FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 09, 2012

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

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

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2012 to June 30, 2012

Date of Report (Date of earliest event reported): August 8, 2012

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator	Total A	Assets by Originat	or	subj	sets that jected of	of	Rep	sets tha ourchas	at were sed or	Rep	sets Penourchase
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$ F
31360AH41		Unavailable	3,269	\$151,997,847.00	†	0	\$0.00		0	\$0.00	1	. C	\$0.00
Total				\$151,997,847.00		+	\$0.00			\$0.00	1	+	\$0.00
		1		, ,	1								
31360AH58		U <u>navailable</u>	13,413	\$689,219,738.74	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total				\$689,219,738.74	1		\$0.00	1		\$0.00	1		\$0.00
			<u> </u>			<u> </u>			$oxed{\!$			<u>[</u>	
31360AH66		Unavailable	+	\$259,559,144.19	1	_	\$0.00		+	\$0.00		+	\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
		***************************************	<u> </u>			<u> </u>	- 20	<u> </u>	<u> </u>	- 26		<u> </u>	
31360A3J3		Unavailable			1	+	\$0.00			\$0.00			\$0.00
Total	<del>                                     </del>	<u> </u>	47	\$2,746,222.25	100%	0	\$0.00	<del> </del>	0	\$0.00	1	0	\$0.00
31360A3K0	<u> </u>	Unavailable	68	\$3,475,936.39	100%		\$0.00	NA	$\vdash_{0}$	\$0.00	) NA	<del></del>	\$0.00
Total		Ullavanaore	68	. , ,	1	+	\$0.00 \$0.00		1	\$0.00 \$0.00		_	\$0.00 \$0.00
I Utai	<u> </u>	-	00	ФЈ9Т1-092-0-0-2	100 /6	<del>                                     </del>	Φυ•υυ	<del>                                     </del>		Φυ•υυ	<del> </del>	-	φυισσ
31360AZ25		NA	NA	. NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total		NA	NA NA	. NA	NA	NA	NA	. NA	NA	NA	NA NA	NA	NA
L		77.4	<u>                                     </u>	<u> </u>		Ļ			<u> </u>			<u> </u>	
31360AZZ2	<del> </del>	NA			1	NA		1	NA			NA	
Total	-	NA	NA NA	. NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA
31360A2R6	+	Unavailable	225	\$13,586,569.79	100%		\$0.00	NA		\$0.00	) NA	<del></del>	\$0.00
Total		Oliu, william	225		1		\$0.00			\$0.00	1		\$0.00
					<u> </u>	<u> </u>	4 -	<u> </u>	<u> </u>	_	<u> </u>	一	
31360A2T2		Unavailable	182	\$12,973,740.97	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. 0	\$0.00
Total			182	\$12,973,740.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
- : - : - : - : - : - : - : - : - : - :	<del> </del>	- "111	<u>                                     </u>	*** 0.50 0.66 65	1000	$\perp$	±0.00		<u> </u>	±2.00		<u></u>	10.00
31360A2U9	<u> </u>	Unavailable				_	\$0.00			\$0.00	1		\$0.00
Total	-	,	175	\$11,963,266.65	100%	U	\$0.00	<del>                                     </del>	U	\$0.00	1	U	\$0.00
31360A2W5		Unavailable	244	\$13,104,950.85	100%	+	\$0.00	NA	$\frac{1}{0}$	\$0.00	) NA	$\frac{1}{c}$	\$0.00
Total		Oliu , maaaaa	244		1	+	\$0.00		_	\$0.00	+	_	\$ <b>0.00</b>
1 0000				Ψ==			Ψ			Ψ			Ψ
31360A2X3	1	Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	. 0	\$0.00	) NA	0	\$0.00
Total	<u> </u>	†	139		1		\$0.00	1	+	\$0.00			\$0.00
31360A3E4		NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360A3F1	NA	NA	NA	NA				NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		216	÷= ::62 :172 :40	1000	<u> </u>	± 2, 20			± 2, 0.0	27.4	<u> </u>	± 2, 20
31360A3D6	Unavailable	216	\$7,462,472.40	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>	+	216	\$7,462,472.40	100%	<u> </u>	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
31360BD27	Unavailable	66	\$1,969,108.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		66	\$1,969,108.35	100%	1	\$0.00			\$0.00		-	\$0.00
31360BD50	Unavailable	37	\$2,009,858.43	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		37	\$2,009,858.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00)150	77 1-1-1-		\$1,020,200,CO	1000	<u> </u>	Φ0.00	NI A	<u> </u>	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360BN59	Unavailable	22	\$1,020,388.69	100%	1	\$0.00	NA	1	\$0.00			\$0.00
<u>Total</u>	+	22	\$1,020,388.69	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360BWG5	Unavailable	41	\$2,501,625.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		41	\$2,501,625.96	100%	1	\$0.00	· · · · · ·	1	\$0.00		_	\$0.00
31360B4U5	Unavailable	61	\$1,736,589.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$1,736,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$\longrightarrow$			<u> </u>	<u> </u>					<u> </u>	$\sqcup$
31360BRA4	NA	NA	NA	NA				NA			NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
	77.1		27.4		-	774				27.4	- I	
31360BUR3	NA NA	NA	NA NA	NA NA	1		NA NA	1	NA		NA	NA NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360BUU6	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA		NA	1		NA			NA	
31360CAA0	Unavailable	66	\$4,024,232.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	66	\$4,024,232.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CFC1	Unavailable	32	\$1,985,437.14	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Unavanaore	32	\$1,985,437.14 \$1,985,437.14	100%		\$0.00 \$0.00	11//1	1	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
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31360CFJ6	Unavailable	19	\$1,005,530.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		19	\$1,005,530.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$\longrightarrow$			<u> </u>						ļ !	
31360CNX6	Unavailable	19	\$1,026,780.50	100%		\$0.00	NA	ł	\$0.00		1 -	\$0.00
Total		19	\$1,026,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	± 0 00			<b>*</b> 0 0 0			± 0 0 0
31360CQB1	Unavailable	84	\$5,024,811.78	100%	0	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		84	\$5,024,811.78	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00
					<u> </u>			Ĺ'	'		Ļ	
31360C5S7	Unavailable	39		100%		\$0.00		_	\$0.00			\$0.00
Total	+	39	\$2,024,702.46	100%	0	\$0.00	<del></del> '	0	\$0.00	1	0	\$0.00
31360CDW9	Unavailable	107	\$2,998,834.05	100%	0	\$0.00	NA	. 0	\$0.00	) NA		\$0.00
Total		107	\$2,998,834.05	100%	0	\$0.00	 	0	\$0.00			\$0.00
31360CG55	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA NA
Total	NA	NA	NA	NA		1 1		-	_	1	NA	
31360СЈН6	Unavailable	43	\$2,521,724.14	100%		\$0.00	NA	$\frac{}{}$	\$0.00	) NA	+	\$0.00
Total	Ullavallacie	43		100%		\$0.00		-	\$0.00	1		\$0.00
31360CSF0	Unavailable	65	\$3,006,558.46	100%		\$0.00	NA		\$0.00	) NA		\$0.00
Total	Ullavanaoic	65	\$3,006,558.46	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	1		\$0.00 \$0.00
21260GF0E	TT:labla	26		1000/		ΦΩ ΩΩ	NI A		Φ0.00	NI A	<u> </u>	10.00
31360CT85 <b>Total</b>	Unavailable	36 <b>36</b>		100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$ <b>0.00</b>
	"11											
31360CK43	Unavailable	81	\$3,225,399.84	100%		\$0.00			\$0.00	1		\$0.00
Total	+	81	\$3,225,399.84	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31360CSG8	Unavailable	17	\$1,006,808.51	100%	1	\$0.00			\$0.00	1		\$0.00
Total	<del></del>	17	\$1,006,808.51	100%	0	\$0.00	<u>                                     </u>	0	\$0.00		0	\$0.00
31360DA42	Unavailable	18	\$1,023,740.92	100%		\$0.00			\$0.00			\$0.00
Total		18	\$1,023,740.92	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<u> </u>	0	\$0.00
31360DBL3	Unavailable	49	\$3,236,474.44	100%		\$0.00			\$0.00			\$0.00
Total	$\overline{}$	49	\$3,236,474.44	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31360DD49	Unavailable	21	\$1,022,158.29	100%	0	\$0.00	NA	0	\$0.00	) NA	<u>  _c</u>	\$0.00
Total		21	\$1,022,158.29	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$0.00
31360DD56	Unavailable	19	\$1,007,284.35	100%	0	\$0.00	NA	0	\$0.00	) NA	) (	\$0.00
Total		19		100%		\$0.00			\$0.00			\$0.00
31360DER7	Unavailable	46	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00	) NA	(	\$0.00
Total		46		100%		\$0.00			\$0.00	1		\$0.00
31360CV41	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	1 1				1	NA	
2126007/72	N/A	- NIA			NT A	NIA	- NIA	NT A	NI A	NI A	NT A	NT A
31360CVZ2	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA NA	NA	NA

Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212(0DDD1	77 '1 1 1	22	¢1 012 021 51	1000	0	φο οο	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360DBD1 Total	Unavailable	22 <b>22</b>	\$1,013,921.51 <b>\$1,013,921.51</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
lotai		22	\$1,013,921.31	100 %	-	φυ.υυ		-	φυ.υυ		U	φυ.υυ
31360DJY7	Unavailable	114	\$5,001,400.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$5,001,400.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0DL)40	77 '1 1 1	50	Φ4 024 420 05	1000	0	φο οο	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360DLM0 Total	Unavailable	58 <b>58</b>	\$4,024,438.85 <b>\$4,024,438.85</b>	100% 100%	1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>
lotai		30	\$4,024,43 <b>6.6</b> 5	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360DMC1	Unavailable	99	\$5,007,376.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,007,376.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(07)(7)	** '111	20	#2 000 222 22	100%		40.00	27.4		<b>. . . . .</b>	27.4		Φ0.00
31360DMR8	Unavailable	30	\$2,008,232.33	100%	1	\$0.00	NA		\$0.00		_	\$0.00
<u>Total</u>		30	\$2,008,232.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360DPP9	Unavailable	47	\$3,006,155.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,006,155.90	100%	1	\$0.00		0	\$0.00		•	\$0.00
31360DPV6	Unavailable	49	\$3,008,726.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		49	\$3,008,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DUQ1	Unavailable	99	\$5,004,156.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,004,156.73	100%		\$0.00			\$0.00	1		\$0.00
31360DYZ7	Unavailable	74	\$5,013,549.57	100%		\$0.00	NA		\$0.00			\$0.00
Total		74	\$5,013,549.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360EAE8	Unavailable	77	\$4,118,938.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,118,938.05	100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
31360CV66	NA	NA	NA		NA	1 1	NA		1		NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360D2E9	Unavailable	102	\$6,215,833.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,215,833.68	100%	1	\$0.00			\$0.00		1	\$0.00
31360DT83	Unavailable	25	\$1,008,541.98	100%		\$0.00	NA		\$0.00			\$0.00
Total		25	\$1,008,541.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360DUR9	Unavailable	209	\$10,016,816.79	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaole	209	\$10,016,816.79	100%	1	\$0.00	11/1		\$0.00		1	\$0.00
		202	<del>+10,010,010.</del>	100 /0		Ψυ•υυ			¥0.00			Ψ0,00
31360EF78	Unavailable	23	\$1,644,164.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		23	\$1,644,164.09	100%	(	\$0.00		0	\$0.00	,	ſ	\$0.00
							1					
31360EHQ4	Unavailable	64	\$4,021,232.76	100%	0	\$0.00	NA	. 0	\$0.00	) NA		\$0.00
Total		64	\$4,021,232.76	100%	0	\$0.00	'	0	\$0.00	<u></u>	0	\$0.00
		]	<b></b>	'	<u> </u>	$\perp$	<u> </u>	<u></u> '	<u> </u>			$\perp$
31360EJT6	Unavailable	141		100%	_	\$0.00			\$0.00			\$0.00
Total		141	\$7,181,244.56	100%	0	\$0.00	<b></b> '	0	\$0.00	<u>/</u>	_0	\$0.00
	NTA		- NA			1	- NA		- TA	- NIA		1
31360CV90	NA NA	NA NA			NA			_	_		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	NA	NA
31360EKP2	Unavailable	35	\$2,005,721.37	100%	, (	\$0.00	NA		\$0.00	) NA	) (	\$0.00
Total		35		100%	_	\$0.00		_	\$0.00		+	\$0.00
							i		Ψ			
31360EME5	Unavailable	50	\$3,000,079.74	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		50	i i	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
			<u> </u>		<u> </u>		<u> </u>	Ĺ_'	<u> </u>		$\perp$	$\coprod$
31360EQF8	Unavailable	287		100%		\$0.00		+	\$0.00		+	\$0.00
Total	$\longrightarrow$	287	\$16,359,505.84	100%	0	\$0.00	<u></u> '	0'	\$0.00	4	_0	\$0.00
212(0) 10	77 (1-1-1-	140	212 122 120 15	1000	+-	±0.00	- NIA	<del></del>	20.00	NI A	<del></del>	100.00
31360ERJ9	Unavailable	149		100%	_	\$0.00			\$0.00			\$0.00
Total	+	149	\$10,120,430.15	100%	U	\$0.00		U	\$0.00	-	U	\$0.00
31360EUR7	Unavailable	33	\$2,005,918.92	100%	<del>,</del> –	\$0.00	NA	$\Box$	\$0.00	) NA		\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
							i					
31360EWX2	Unavailable	37	\$2,023,575.59	100%	0	\$0.00	NA	. 0	\$0.00	) NA		\$0.00
Total		37	i i	100%	0	\$0.00	 	0	\$0.00	,	0	\$0.00
			<del></del>		Ĺ'			Ĺ'	<u>['</u>			$\Box$
31360CWC2	NA	NA	i		NA			NA			NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA!	NA	NA	. NA	NA	NA
212600715	Unavailable	42	\$2,407,817.76	100%	<del></del>	\$0.00	NIA.	<u> </u>	\$0.00	N/A	<del>-</del>	\$0.00
31360EZL5 Total	Unavanaore	42 42		100% 100%	_	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>
1 Otai	+	72	\$2,407,017.70	100 /0	U	\$0.00	í	<u> </u>	<u> Φυ.υυ</u>			\$0.00
31360FDE2	Unavailable	19	\$1,024,161.77	100%	, (	\$0.00	NA	$\Box$	\$0.00	) NA	) (	\$0.00
Total		19		100%	_	\$0.00			\$0.00		+	\$0.00
						-	1		_			
31360FFT7	Unavailable	22	\$1,020,839.94	100%	_	\$0.00		. 0	\$0.00	) NA		\$0.00
Total		22	\$1,020,839.94	100%	0	\$0.00	 	0	\$0.00	,	0	\$0.00
				'				Ĺ'				
31360CWD0	NA	NA			NA			NA			NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA NA	NA	NA	. NA	NA	NA NA
			<del></del>		<del> </del>		<u> </u>	<u></u>	1 20		<del></del>	
31360FEM3	Unavailable	32	\$1,218,335.29	100%	U	\$0.00	NA	0	\$0.00	) NA	<u>. U</u>	\$0.00

Total		32	\$1,218,335.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
			. , ,									
31360FHS7	Unavailable	25	\$1,293,841.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,293,841.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FK20	Unavailable	20	\$1,000,371.19	100%		\$0.00	NA		\$0.00	1	0	\$0.00
Total		20	\$1,000,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	
31360FK46	Unavailable	24	\$1,500,311.99	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		24	\$1,500,311.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FKX2	Unavailable	16	\$1,002,026,07	100%	0	\$0.00	NI A	0	\$0.00	NI A	-	\$0.00
Total	Unavanable	16	\$1,003,936.97 <b>\$1,003,936.97</b>	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA	1	<b>\$0.00</b>
1 Otal		10	\$1,003,930.97	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360FML6	Unavailable	20	\$1,015,180.41	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		20	\$1,015,180.41	100%		\$0.00			\$0.00		1	\$0.00
		-	, , , , , , , , , , , , , , , , , , , ,									
31360FMN2	Unavailable	52	\$2,761,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,761,130.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWE8	NA	NA	NA	NA		NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
						1						
31360CWG3	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212606WH11	NIA	NT A	NIA	NT A	NT A	NIA	NT A	NT A	NT A	NT A	NT A	NT A
31360CWH1	NA NA	NA NA	NA <b>NA</b>	NA NA		NA NA	NA NA		NA NA		NA NA	
Total	IVA	INA	NA	NA	INA	INA	INA	NA	INA	INA	INA	INA
31360FKG9	Unavailable	33	\$1,766,000.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$1,766,000.43	100%		\$0.00	1 17 1		\$0.00			\$0.00
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31360FMJ1	Unavailable	33	\$1,161,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,161,949.11	100%	0	\$0.00			\$0.00		0	\$0.00
31360FMP7	Unavailable	141	\$9,983,788.11	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		141	\$9,983,788.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>		<u> </u>	
31360FMV4	Unavailable	33	\$2,069,662.65	100%		\$0.00	NA		\$0.00			\$0.00
Total		33	\$2,069,662.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0END2	TT '1 1 1	22	¢1 027 040 06	1000		ΦΩ ΩΩ	NT A		ቀለ ለለ	NT A		¢Ω ΩΩ
31360FND3	Unavailable	22	\$1,037,948.86	100%		\$0.00	NA		\$0.00			\$0.00
Total	+	22	\$1,037,948.86	100%	U	\$0.00		0	\$0.00		<u> </u>	\$0.00
31360FNK7	Unavailable	18	\$1,004,418.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JIJUUTINK/	Onavanable	10	\$1,004,418.92	100%	U	φυ.υυ	INA	U	φ <b>υ.</b> 00	INA	U	$\phi U.UU$

Total		18	\$1,004,418.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FRX5	Unavailable	23	\$1,021,380.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		23	\$1,021,380.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FRY3	Unavailable	17	\$1,015,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,692.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FS71	Unavailable	59	\$4,023,301.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	59	\$4,023,301.83	100%		\$0.00	INA		\$0.00	NA		<b>\$0.00</b>
Total		37	Ψ4,023,301.03	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		- 0	ΨΟ.ΟΟ
31360FUE3	Unavailable	54	\$3,024,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,024,484.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3J5	Unavailable	2.192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$119,903,790.00	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31360E3K2	Unavailable		\$234,471,863.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3L0	Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0		\$227,055,773.36	100%		\$0.00			\$0.00			\$0.00
31360E3M8	Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3N6	Unavailable	1 856	\$130,104,621.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule		\$130,104,621.57	100%		<b>\$0.00</b>	NA.		\$0.00	NA		<b>\$0.00</b>
		1,000	ψ150,10 1,0 <b>2</b> 1.57	100 /0	-	ΨΟ•Ο		-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360E3P1	Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3R7	Unavailable	223	\$17,268,426.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	223		100%		<b>\$0.00</b>	IVA		\$0.00			<b>\$0.00</b>
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31360E3X4	Unavailable	180	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		180	\$13,820,060.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360F6M2	Unavailable	23	\$1,019,821.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,019,821.10	100%		\$0.00			\$0.00			\$0.00
212(055) (0	** ***	20	Φ1 040 000 0 <b>7</b>	1000		Φ0.00	374	^	Φ0.00	3 T A		ΦΩ ΩΩ
31360FRM9	Unavailable	28	\$1,040,888.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,040,888.05	100%	U	\$0.00		0	\$0.00		U	\$0.00
31360FUV5	Unavailable	40	\$3,016,167.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		40	\$3,016,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GB36	Unavailable	54	\$3,644,627.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,644,627.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GKV4	Unavailable	25	\$1,477,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$1,477,700.00 \$1,477,700.00	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
		20	ψ1,477,700.00	100 /0	l v	ΨΟ.ΟΟ		U	ψοισσ		"	ψοισσ
31360GPA5	Unavailable	89	\$5,021,197.94	100%		\$0.00	NA	_	\$0.00		•	\$0.00
Total		89	\$5,021,197.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GVZ3	Unavailable	63	\$1,733,378.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$1,733,378.44	100%		\$0.00	1171		\$0.00	1171	_	<b>\$0.00</b>
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31360HD99	Unavailable	29	\$1,486,290.21	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		29	\$1,486,290.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWQ1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA			NA		NA		NA	
31360KCD4	Unavailable	41	\$1,515,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$1,515,937.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KRQ9	Unavailable	55	\$2,998,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$2,998,442.10	100%		\$0.00	11/1		\$0.00			\$ <b>0.00</b>
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31360F5U5	Unavailable	38	\$2,442,964.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,442,964.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GQM8	Unavailable	37	\$1,629,534.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$1,629,534.08	100%		\$0.00	IVA		\$0.00			<b>\$0.00</b>
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31360HAW1	Unavailable	14	\$1,181,316.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,181,316.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360HSX0	Unavailable	18	\$1,058,396.87	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,058,396.87	100%		\$0.00	11/1		\$0.00		1	\$ <b>0.00</b>
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31360KSL9	Unavailable	34	\$2,005,500.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		34	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VTS2	Unavailable	18	¢1 015 972 92	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
31360KTS3 Total	Onavanable	18	\$1,015,872.82 <b>\$1,015,872.82</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>
1 Utal	+	10	\$1,U15,0/2.02	100%	۳	φυ.υυ		U	φυ.υυ		"	φυ.υυ
31360GCP6	Unavailable	116	\$7,727,465.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		116	\$7,727,465.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GV59	Unavailable	40	\$1,018,024.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$1,018,024.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260CVA9	T.I. available	10	¢1 010 229 00	1000	0	\$0.00	NT A	0	\$0.00	NIA	0	\$0.00
31360GVA8	Unavailable	19 <b>19</b>	\$1,019,338.99	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		19	\$1,019,338.99	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31360KVD3	Unavailable	28	\$1,429,294.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,429,294.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FC29	Unavailable	502	\$31,858,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$114,172,346.00	100%		\$0.00			\$0.00			\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC60	Unavailable	2 186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie		\$147,953,444.72	100%		\$0.00	11/11		\$0.00	1 17 1		\$0.00
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31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
212605006	** '1 1 1	070	Φ. (5, 0.21, 771, 0.0)	1000	0	Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360FC86	Unavailable	978	\$65,031,771.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		978	\$65,031,771.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FC94	Unavailable	298	\$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$20,856,323.08	100%		\$0.00			\$0.00			\$0.00
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31360FCC7	Unavailable	443	\$29,237,182.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		443	\$29,237,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,317,197.72	100%		\$0.00			\$0.00			\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCG8	Unavailable	67	\$3,955,570.33	100%	<u> </u>	\$0.00	NA	Ω	\$0.00	NA	0	\$0.00
Total	Onavanaule	67	\$3,955,570.33	100%		\$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31360FCH6	Unavailable	49	\$3,245,006.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		49	\$3,245,006.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCJ2	Unavailable	36	\$2,012,577.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,012,577.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCK9	Unavailable	27	\$1,340,832.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,340,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCL7	Unavailable	105	\$7,378,279.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I o	105	\$7,378,279.90	100%		\$0.00	11/1		\$0.00	11/1	_	\$0.00
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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%		\$0.00			\$0.00			\$0.00
212COECNI2	Travailable	720	Φ40 021 452 24	1000/	0	фО <b>ОО</b>	NI A	0	фО <b>ОО</b>	NIA		ΦΩ ΩΩ
31360FCN3	Unavailable	728	\$49,021,453.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	728	\$49,021,453.34	100%	U	\$0.00		U	\$0.00			\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		969	\$65,005,650.08	100%		\$0.00	·		\$0.00			\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FCS2	Unavailable	359	\$22,326,558.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		U	\$0.00		0	\$0.00
31360FCT0	Unavailable	1.626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,186,825.18	100%		\$0.00	·		\$0.00		_	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu vaniao io	310	\$18,222,810.83	100%		<b>\$0.00</b>	11/1		\$0.00	1 47 7		\$ <b>0.00</b>
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31360FCX1	Unavailable	51	\$3,141,551.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,141,551.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360KVA9	Unavailable	76	\$1,981,302.86	100%	U	\$0.00	NA	U	\$0.00	NA	0	\$0.00

Total		76	\$1,981,302.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CND0	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CNE8	Linavailabla	14	¢1 047 245 24	1000/	0	\$0.00	NIA		\$0.00	NI A		\$0.00
Total	Unavailable	14	\$1,047,345.34 <b>\$1,047,345.34</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		14	\$1,047,343.34	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U	φυ.υυ
31360CNF5	Unavailable	73	\$5,260,990.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,260,990.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CNG3	Unavailable	222	\$17,708,207.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		222	\$17,708,207.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CNH1	Unavailable	70	\$5,268,002.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	70	\$5,268,002.94	100%		\$0.00	1171		\$0.00	1171		<b>\$0.00</b>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0			7 0000			7
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,923.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GBX0	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,007,130.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360GVG5	Unavailable	37	\$2,008,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	37	\$2,008,654.67	100%		\$0.00	1,12		\$0.00	1,12		\$0.00
31360GZJ5	Unavailable	35	\$1,520,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,520,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JG84	Unavailabla	6 077	\$495,896,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable		\$495,896,210.00 \$495,896,210.00	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
1 otai		0,977	φ493,090,210.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360JG92	Unavailable	2,592	\$188,360,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,592	\$188,360,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212604406	** '1 1 1	056	Φ.(.) (1.4.777.05	1000		ΦΩ ΩΩ	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31360JHB6	Unavailable	956		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		956	\$00,014,777.05	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	·	100%		\$0.00			\$0.00			\$0.00
31360GPZ0	Unavailable	47	\$2,621,617.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,621,617.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JHQ3	Unavailable	1 5/15	\$111,533,294.00	100%	0	\$0.00	NT A		\$0.00	NA		\$0.00
13001103	Unavanable	1,343	φ111,333,294.00	100%	U	φ <b>υ.</b> υυ	NA	U	<b>\$0.00</b>	NΑ	U	<b>JU.UU</b>

Total		1,545	\$111,533,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JHR1	Unavailable	276	\$20,429,526.97	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	276	\$20,429,526.97 \$20,429,526.97	100%		\$0.00 \$0.00	INA		\$0.00	NA		\$0.00 \$0.00
10tai		270	\$20,429,320.97	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360JZB6	Unavailable	25	\$1,293,632.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,293,632.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KW42	Unavailable	19	\$1,022,577.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,577.90	100%		\$0.00	·		\$0.00	·		\$0.00
31360LBV3	Unavailable	19	\$1,011,174.47	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$1,011,174.47 \$1,011,174.47	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
									4.5.5.5		_	
31360LFH0	Unavailable	94	\$7,076,065.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$7,076,065.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LFT4	Unavailable	46	\$3,689,281.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,689,281.44	100%		\$0.00	·		\$0.00	·		\$0.00
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	133		100%		\$0.00 \$0.00	INA		\$0.00	NA		\$0.00
Total		133	Ψ10,077,477.75	100 /	0	Ψυ.υυ		0	Ψυ.υυ		-	ψ0.00
31360LFV9	Unavailable	59	\$4,867,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,867,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MG53	Unavailable	21	\$1,012,182.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,012,182.96	100%		\$0.00			\$0.00			\$0.00
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	177	\$ <b>9,998,987.37</b>	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		\$0.00
212601 0147	77 '1 1 1	154	Φ0 277 0C0 77	1000		Φ0.00	D.T.A.	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
31360LQM7 <b>Total</b>	Unavailable	154 <b>154</b>	\$8,377,068.77 <b>\$8,377,068.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31360LQP0	Unavailable	172	\$9,229,129.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		172	\$9,229,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LST0	Unavailable	48	\$2,984,159.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,984,159.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MMN7	Unavailable	17	\$1,014,958.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 3114610	17	\$1,014,958.22	100%		\$0.00	- 12 2		\$0.00	_ ,, 1		<b>\$0.00</b>
212(0)(5)25			ф1 00 <b>5 252</b> 46	100~		Φ0.00			Φ0.00	***		ΦO 00
31360MP95	Unavailable	17	\$1,005,373.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		17	\$1,005,373.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JKB2	Unavailable	29	\$1,984,782.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	29	\$1,984,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KP81	Unavailable	31	\$1,512,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,512,896.71	100%		\$0.00			\$0.00			\$0.00
31360L2H4	Unavailable	8	\$38,252,782.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$38,252,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2L5	Unavailable	2	\$4,811,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$4,811,499.00	100%		\$0.00			\$0.00			\$0.00
242607.27.52			\$6.6 <b>27.</b> 42.4.00	100~		<b>.</b>	77.4		<b>.</b>	27.1		<b>.</b>
31360L2M3	Unavailable	3	\$6,627,134.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3	\$6,627,134.00	100%		\$0.00			\$0.00			\$0.00
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,507,347.07	100%		\$0.00			\$0.00			\$0.00
31360LPH9	Unavailable	227	\$7,078,048.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		227	\$7,078,048.85	100%	0	\$0.00		0	\$0.00		U	\$0.00
31360LVS8	Unavailable	16	\$1,002,033.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,033.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607442	77 '111	2.4	Φ2 004 400 C7	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31360MJ43 Total	Unavailable	34 <b>34</b>	\$2,004,408.67 <b>\$2,004,408.67</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		34	\$2,004,406.07	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360MJC5	Unavailable	33	\$1,500,090.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,500,090.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	83	\$2,091,149.45 \$2,091,149.45	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.00
			. , ,									
31360MMH0	Unavailable	37	\$1,483,154.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$1,483,154.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQP8	Unavailable	76	\$4,021,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S Ha variable	76	\$4,021,601.21	100%		\$0.00	1 11 1		<b>\$0.00</b>	1 12 1		<b>\$0.00</b>
31360MRC6	Unavailable	21	\$1,028,958.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,028,958.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MTK6	Unavailable	70	\$4,281,757.82	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

Total		70	\$4,281,757.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MUD0	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,007,811.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MVF4	Unavailable	33	\$1,373,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,373,515.00	100%		\$0.00			\$0.00			\$0.00
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$4,004,179.24	100%		<b>\$0.00</b>	1171		\$0.00	1 1/2 1		\$0.00
			ψ 1,00 1,177.2 1	100 /		Ψοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MY79	Unavailable	16	\$1,023,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanae ie	16	\$1,023,464.98	100%		\$0.00	2 (1 2		\$0.00	1112		\$0.00
31360MZ29	Unavailable	151	\$11,550,877.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		151	\$11,550,877.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360KAR5	Unavailable	121	\$7,014,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	121	\$7,014,539.15	100%		\$0.00	1171		\$0.00	1171		<b>\$0.00</b>
			+ · y · - · y · · · · ·			7 - 1 - 1		-	7			4
31360L2Q4	Unavailable	15	\$1,007,387.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,387.56	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212(01.2D2	T.T., 21 - 1.1 -	7.1	¢4.052.420.02	1000	0	¢0.00	NIA	0	¢Ω ΩΩ	NTA	0	\$0.00
31360L2R2	Unavailable	71 <b>71</b>	\$4,053,430.93 <b>\$4,053,430.93</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		/1	\$4,055,450.95	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31360LMK5	Unavailable	186	\$12,368,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LML3	Unavailable	241	\$14,882,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	241	\$14,882,021.19	100%		\$0.00	11/1		\$0.00			<b>\$0.00</b>
212601 545	TT 21-1-1-	422	\$25,007,770,70	1000		\$0.00	N/A		¢0.00	NIA		\$0.00
31360LS45 Total	Unavailable	432 <b>432</b>	\$25,987,779.70 \$25,987,779.70	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		732	Ψ23,901,119.10	100 /6		φυ.υυ			φυ.υυ			ψυ.υυ
31360LVK5	Unavailable	16	\$1,010,319.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u>_</u>	16	\$1,010,319.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LVL3	Unavailable	13	\$1,007,688.30	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Uliavaliable	13	\$1,007,688.30 \$1,007,688.30	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
1 Utai	+ +	13	φ1,007,000.30	100 70	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υυ
31360M4K3	Unavailable	130	\$7,022,876.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		130	\$7,022,876.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,765,764.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M4W7	Unavailable	85	\$5,990,829.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$5,990,829.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260MCD7	T.Transcilable	41	\$2.409.617.02	1000/	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
31360MSB7	Unavailable	41 <b>41</b>	\$2,498,617.92	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		41	\$2,498,617.92	100 %	<u> </u>	<b>Φυ.υυ</b>			<b>Φυ.υυ</b>		U	φυ.υυ
31360MXX3	Unavailable	138	\$10,002,789.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$10,002,789.18	100%	0	\$0.00		0	\$0.00			\$0.00
31360MZD5	Unavailable	66	\$3,943,960.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$3,943,960.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MZF0	Unavailable	22	\$1,025,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,025,335.44	100%		<b>\$0.00</b>	1111		\$0.00	1111		\$0.00
			<del>+ -, ,</del>			7 0000			7 0 0 0		-	7 0 0 0
31360NCU0	Unavailable	64	\$4,668,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,668,075.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NCW6	Unavailable	166	\$11,773,907.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$11,773,907.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,379,593.93 \$1,379,593.93	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
Total		20	φ1,377,373.73	100 /6		φυ.υυ		U	ψυ.υυ		U	ψ0.00
31360NEL8	Unavailable	46	\$1,855,509.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$1,855,509.11	100%		\$0.00			\$0.00			\$0.00
31360NF45	Unavailable	47	\$2,684,847.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2S0	Unavailable	80	\$4,820,625.07	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n	\$0.00
Total	Chavanaoic	80	\$4,820,625.07	100%		\$0.00	11/1		\$0.00	11/1		\$ <b>0.00</b>
		30	¥ -,0=0,0=0,01	20070	- 0	+ - •		- 0	+ 3.00		0	70.00
31360LMT6	Unavailable	111	\$5,708,787.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$5,708,787.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMV1	Unavailable	120	\$6,587,205.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260M5M9	T To asso 11 - 1, 1	17	\$1,024,214,21	1000	0	\$0.00	NT A	^	<u></u>	NT A	0	\$0.00
31360M5M8	Unavailable	17	\$1,024,214.21	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQQ6	Unavailable	38	\$2,008,646.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,008,646.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,013,801.63	100%		\$0.00			\$0.00			\$0.00
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	47	\$2,009,727.11 \$2,009,727.11	100%		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
Total		47	\$2,009,727.11	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360MX39	Unavailable	139	\$8,774,609.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$8,774,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360MX54	Unavailable	204	\$12,016,861.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$12,016,861.53	100%		\$0.00			\$0.00			\$0.00
212(0)(CD1	** '111	20	#2 006 540 50	1000		Φ0.00	27.4		Φ0.00	37.4	-	ΦΩ ΩΩ
31360NCP1	Unavailable	30	\$2,006,540.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,006,540.58	100%		\$0.00		0	\$0.00			\$0.00
31360NDQ8	Unavailable	196	\$9,016,470.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$9,016,470.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NJT6	Unavailable	102	\$5,608,271.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$5,608,271.88	100%		\$0.00			\$0.00			\$0.00
212(0NH C0	T.T.,	70	¢2 070 205 00	1000	0	¢0.00	NT A		¢Ω ΩΩ	NIA		¢0.00
31360NLC0	Unavailable	78 <b>78</b>	\$3,978,395.80	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		/0	\$3,978,395.80	100%	<u> </u>	<b>Φυ.υυ</b>			<b>Φυ.υυ</b>			<b>\$U.UU</b>
31360NLQ9	Unavailable	59	\$3,514,724.21	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NP93	Unavailable	48	\$2,743,023.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,743,023.34	100%		<b>\$0.00</b>	2112		\$0.00			\$0.00
21240NDD2	I In assail als.	22	¢1 515 250 00	1000	0	\$0.00	NT A	0	\$0.00	NT A		ድብ ብብ
31360NPR3 Total	Unavailable	22 <b>22</b>	\$1,515,350.00 <b>\$1,515,350.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otal		<u> </u>	φ1,515,550.00	100 70	U	ψ <b>υ.υυ</b>		U	φυ•υυ		U	φ <b>υ.υυ</b>
31360NQH4	Unavailable	100		100%		\$0.00	NA		\$0.00			\$0.00
Total		100	\$5,006,202.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260ND3/2	TT	00	¢6,022,605,01	1000	0	\$0.00	NT A		¢0.00	RT A		¢0.00
31360NRV2	Unavailable	98	\$6,023,695.91	100%		\$0.00	NA		\$0.00			\$0.00
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2U5	Unavailable	18	\$1,106,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		18	\$1,106,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
212607 777 50			\$1.0 <b>%</b> 0.046.40	1000		<b>.</b>	27.1		40.00	77.1	0	<b>\$0.00</b>
31360LXM9	Unavailable	37	\$1,059,946.40	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		37	\$1,059,946.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,005,557.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360M7F1	Unavailable	68	\$5,002,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	82	\$5,004,991.25	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,000,300.02	100%		\$0.00	11/1		<b>\$0.00</b>	1171		<b>\$0.00</b>
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	52 52	\$4,013,138.81 \$4,013,138.81	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
						4.5.5.5			4			
31360N5H7	Unavailable	173	\$10,999,937.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		173	\$10,999,937.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NF78	Unavailable	133	\$10,014,582.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$10,014,582.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NQX9	Unavailable	20	\$1,001,369.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,369.35	100%		\$0.00			\$0.00			\$0.00
31360NRN0	Unavailable	37	\$2,015,068.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,015,068.80	100%		\$0.00			\$0.00			\$0.00
31360NSX7	Unavailable	18	\$1,008,911.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S ilu i ulluole	18	\$1,008,911.52	100%		\$0.00	1 17 1		<b>\$0.00</b>	1 1/1 1		<b>\$0.00</b>
31360NTT5	Unavailable	17	\$1,504,622.79	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$1,504,622.79 \$1,504,622.79	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>
21260NTW9	T.T.,	5.0	\$2.622.21.4.02	1000		\$0.00	NT A		\$0.00	D.T.A	_	¢0.00
31360NTW8	Unavailable	56 <b>56</b>	\$3,622,214.03 \$3,622,214.03	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		50	\$3,622,214.03	100%	U	<b>Φυ.υυ</b>		<u> </u>	\$0.00		U	<b>Φυ.υυ</b>
31360NUT3	Unavailable	110	\$6,999,851.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		110	\$6,999,851.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NVA3	Unavailable	14	\$1,013,021.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,013,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360NXB9	Unavailable	28	\$1,507,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,507,369.85	100%		\$0.00			\$0.00			\$0.00
21270NIVIVO	T.T.,	22	¢1.506.654.90	1000	0	¢0.00	N/A		¢Ω ΩΩ	NT A		\$0.00
31360NYK8	Unavailable	22	\$1,506,654.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,506,654.80	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C 11W \ W11WC 15	19	\$1,019,635.78	100%		\$0.00	1,11		\$0.00	1 11 1		\$0.00
212603454	** " 11	0.5	Φ5 (5C 001 00	1000		<b>#</b> 0.00	27.4		Φ0.00	27.4		Φ0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,203		100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
31360YJ88	Unavailable	124	\$10,883,067.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		124	\$10,883,067.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YK29	Unavailable	3 235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$218,099,462.73	100%		\$0.00	11/1		\$0.00			\$0.00
21260777744	** " 11	021	Φ.C. 550 152 00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360YKA1 Total	Unavailable	931 <b>931</b>	\$65,578,152.99 <b>\$65,578,152.99</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		931	\$03,376,132.99	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31360YKB9	Unavailable	664		100%		\$0.00	NA		\$0.00			\$0.00
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48		100%		<b>\$0.00</b>	11/1		\$ <b>0.00</b>			<b>\$0.00</b>
31360YKD5	Unavailable	255	\$17,190,240.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		255	\$17,190,240.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$31,584,662.04	100%		\$0.00			\$0.00			\$0.00
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31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260777716	77 111	7.40	Ф25 204 024 1 <b>7</b>	1000	0	Φ0.00	NT A		Φ0.00	NTA	0	ΦΩ ΩΩ
31360YKH6	Unavailable	540	\$35,204,924.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		540	\$35,204,924.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,094,121.34	100%		\$0.00	1,112		\$0.00	1111		\$0.00
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31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	667	\$43,010,109.35	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$26,270,309.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)////0(	77 111	1776	Φ11 476 002 67	1000	0	Φ0.00	NT A		Φ0.00	NTA	0	ΦΩ ΩΩ
31360YKQ6	Unavailable		\$11,476,093.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$11,476,093.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$12,696,767.93	100%		\$0.00			\$0.00			\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,408,063.03	100%		\$0.00	11/1		<b>\$0.00</b>	1 1/1		\$ <b>0.00</b>
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31360YKV5	Unavailable	35	\$1,981,339.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,981,339.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKW3	Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		164	\$10,779,343.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKX1	Unavailable	20	\$1,303,909.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YKY9	Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,565,105.37	100%		\$0.00			\$0.00			\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YL36	Unavailable	189	\$12,981,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	189	\$12,981,660.96	100%		\$0.00	11/1		\$0.00	1471		\$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	129	\$8,599,475.54	100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	55	\$3,989,770.60	100%		\$0.00	1111		\$0.00	1111		\$0.00
31360NLN6	Unavailable	17	\$1,017,545.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,017,545.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360PC50	Unavailable	30	\$2,008,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,496.88	100%		\$0.00			\$0.00			\$0.00
31360PCB7	Unavailable	190	\$12,010,146.58	100%		\$0.00	NA		\$0.00			\$0.00
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360PDT7	Unavailable	17	\$1,117,923.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,117,923.62	100%		\$0.00			\$0.00			<b>\$0.00</b>
31360PDU4	Unavailable	83	\$4,190,964.99	100%		\$0.00	NA		\$0.00			\$0.00
Total		83	\$4,190,964.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260DEL2	T Leanur 11 - 1, 1	1.0	¢1 000 010 01	1000	0	\$0.00	NT A		\$0.00	NT A		¢0.00
31360PFL2	Unavailable	18	\$1,000,819.21 \$1,000,819.21	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	++++++	18	\$1,000,819.21	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YM76	Unavailable	130	\$10,064,032.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$10,064,032.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMA7	Unavailable	157	\$12,402,090.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$12,402,090.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011605	** ** ** **	107	Φ0. 522. 562.22	1000	-	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360LMB5	Unavailable	107	\$8,533,563.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$8,533,563.23	100%	0	\$0.00			\$0.00			\$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,186,826.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N4T2	Unavailable	88	\$5,010,770.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	88	\$5,010,770.28 \$5,010,770.28	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		00	\$3,010,770.20	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$2,184,080.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001144	TT '111	42	¢1 006 204 02	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	NIA		ΦΩ ΩΩ
31360PHA4	Unavailable	43	\$1,006,394.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$1,006,394.83	100%		\$0.00			\$0.00			\$0.00
31360PJN4	Unavailable	17	\$1,035,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,960.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126004746	TT '111	4.5	φ1 207 175 12	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	NIA		ΦΩ ΩΩ
31360S4V6	Unavailable	45 <b>45</b>	\$1,287,175.13	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		45	\$1,287,175.13	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31360S4X2	Unavailable	42	\$2,024,232.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212608470	Unavailable	69	\$2.012.109.09	100%	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31360S4Y0 <b>Total</b>	Ullavallaule	<b>69</b>	\$3,013,198.98 <b>\$3,013,198.98</b>	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0			7			7 0 0 0
31360S5S2	Unavailable	50	\$3,990,651.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,990,651.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S7M3	Unavailable	16	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. andre	16	\$1,016,000.00	100%		\$0.00	2 12 4		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
						$\prod$						
31360SU39	Unavailable	36	\$2,007,467.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,007,467.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SVT1	Unavailable	48	\$3,006,300.53	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SWT0	Unavailable	13	\$1,008,627.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,008,627.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,872,867.97	100%		\$0.00			\$0.00			\$0.00
212605776	T.Imarrailahla	42	¢2 001 022 25	10007	0	\$0.00	NI A	0	¢0.00	NIA	0	\$0.00
31360SY76 <b>Total</b>	Unavailable	43 <b>43</b>	\$3,001,022.35 <b>\$3,001,022.35</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		43	\$3,001,022.33	100 %	U	φυ.υυ			<b>Φυ.υυ</b>		U	φυ.υυ
31360TAJ4	Unavailable	35	\$2,015,002.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,015,002.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanacio	40	\$2,560,086.40	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
2126014 D4	** '111	4	#2 ( <b>55</b> 104 00	1000	0	<b>#0.00</b>	27.4		Φ0.00	27.4		Φ0.00
31360YLD4	Unavailable	4	\$3,677,104.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4	\$3,677,104.00	100%	0	\$0.00			\$0.00			\$0.00
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$39,414,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YMD3	Unavailable	9	\$44,274,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$44,274,461.00	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
31360YMJ0	Unavailable	12	\$45,813,793.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$45,813,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	188	\$13,341,570.62	100%		\$0.00	1111		<b>\$0.00</b>			<b>\$0.00</b>
212608056	TT '1 1 1	22.4	¢27.552.507.71	1000	0	\$0.00	NT A		<u></u> ቀለ ለለ	B.T.A.		ቀለ ለለ
31360YQ56 <b>Total</b>	Unavailable	334 <b>334</b>	\$27,553,506.71 <b>\$27,553,506.71</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10441		554	Ψ21,000,000.11	100 /0	<u> </u>	Ψ0.00			ΨΟ•ΟΟ			Ψυ•υυ
31360YQ72	Unavailable	345	\$21,064,098.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	July allusio	1,046	\$62,037,555.68	100%		\$0.00	2 12 2		\$0.00	2 12 1		<b>\$0.00</b>
			***			* 0						
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44444		_	40.00			<b>.</b>			40.00
31360YQZ0	Unavailable	258		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		258	\$14,313,917.62	100%	0	\$0.00			\$0.00			\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L2Z4	Unavailable	15	\$1,075,988.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,988.24	100%	0	\$0.00			\$0.00			\$0.00
212601142	** " 11	114	Φ0.6 <b>51</b> .006. <b>5</b> 0	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31360LL42	Unavailable	114	\$8,651,986.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$8,651,986.58	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,805,920.22	100%		\$0.00	·		\$0.00			\$0.00
31360LL75	Unavailable	101	\$7,731,746.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LLU4	Unavailable	12	\$1,129,354.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,354.29	100%		\$0.00			\$0.00			\$0.00
31360N5V6	Unavailable	28	\$1,999,294.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,999,294.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TA54	Unavailable	27	\$1,001,638.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,001,638.80	100%		\$0.00	- , , ,		\$0.00			\$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%		\$0.00	NA		\$0.00			\$0.00
Total		36	\$2,012,644.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,023,688.26	100%		\$0.00			\$0.00			\$0.00
31360TGH2	Unavailable	100	\$5,007,843.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$5,007,843.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,909,191.66	100%		\$ <b>0.00</b>	1 1/2 1		\$0.00	1111		\$0.00
			<u>+-,,, 0,,1,,1100</u>	20070		+ 0 • 0 0			4 3.00			+ 3.30
31360TJ22	Unavailable	48	\$3,003,711.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		48	\$3,003,711.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TKZ7	Unavailable	122	\$7,008,036.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$7,008,036.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	19	\$1,011,710.08 \$1,011,710.08	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
Total		17	ψ1,011,710.00	100 /	U	Ψυ.υυ		U	Ψυ.υυ		U	ΨΟ•ΟΟ
31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TRH0	Unavailable	44	\$3,001,100.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$3,001,100.82	100%		\$0.00	11/1		<b>\$0.00</b>	1171		<b>\$0.00</b>
			, , , , , , , , , , , , , , , , , , , ,									
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,493,569.52	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
2126071107	I In and Habita	21	¢1.015.664.10	1000		\$0.00	NI A		\$0.00	NIA		\$0.00
31360TUC7 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,015,664.10 <b>\$1,015,664.10</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		21	\$1,015,004.10	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$27,242,956.00	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
21260T2M5	I In and Habita	33	¢1.702.116.01	1000		\$0.00	NI A		\$0.00	NT A		\$0.00
31360T3M5 <b>Total</b>	Unavailable	33	\$1,793,116.01 <b>\$1,793,116.01</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
lotai		33	\$1,793,110.01	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,501,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TF59	Unavailable	23	\$1,024,335.48	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	23	\$1,024,335.48	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
			, ,									
31360TK20	Unavailable	18	\$1,001,042.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TSQ9	Unavailable	46	\$3,007,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,007,763.00	100%		\$0.00			\$0.00			\$0.00
2126077722	***	100	Ф7. СОЛ ОТО ОТ	1000	^	Φ0.00	37.4	^	ΦΩ ΩΩ	374		Φ0.00
31360TUN3	Unavailable	190	\$7,607,053.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		190	\$7,607,053.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360TY66	Unavailable	34	\$2,006,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	,	(	\$0.00
								'				
31360UCL4	Unavailable	64	\$4,429,252.35	100%		\$0.00	NA	_	\$0.00		. (	\$0.00
Total		64	\$4,429,252.35	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
			<u>,                                    </u>	!	_'	$\perp \perp \downarrow$		—′	<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$
31360UDT6	Unavailable	43		100%		\$0.00	NA		\$0.00			\$0.00
Total	$\longrightarrow$	43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00	—	0	\$0.00
2126011672	77 111	- 02	\$4.00C.202.27	1000	<u></u>	\$2.00	NT A	<u> </u>	±0.00	, NIA	<del></del>	20000
31360UGB2	Unavailable	92	\$4,996,303.37	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total	+	92	\$4,996,303.37	100%	<del>  U</del>	\$0.00		<u> </u>	\$0.00	<del> </del>	μυ	\$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%		\$0.00	NA		\$0.00	) NA	<del></del>	\$0.00
Total	Ullavallaule	84		100%	_	\$0.00	11/1	_	\$0.00 \$0.00		+	\$0.00
1 Utai	+		Φυ,00 <i>9,575</i> .01	100 /0		φυισο			φυ.υυ	<del>                                     </del>	—	ψυ•υυ
31360UJ37	Unavailable	68	\$5,492,722.75	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		68		100%		\$0.00		1 1	\$0.00		+	\$0.00
10001						Ψ • • • •		<u> </u>	40.00			4000
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	) NA	. (	\$0.00
Total		27	\$2,208,734.69	100%	_	\$0.00		1 1	\$0.00		+	\$0.00
								'				
31360YK94	Unavailable	47	\$3,002,417.47	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		47	\$3,002,417.47	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
								'				
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA	0	\$0.00	) NA	. C	\$0.00
Total		4	\$4,337,040.00	100%	0	\$0.00		0	\$0.00	<u>/</u>	0	\$0.00
			<u>,                                    </u>		_'	$\perp \perp \downarrow$		—′	<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$
31360YLK8	Unavailable	1	\$1,080,797.00	100%		\$0.00	NA		\$0.00			\$0.00
Total	$\longrightarrow$	1	\$1,080,797.00	100%	0	\$0.00		_0'	\$0.00	<del>                                     </del>	0	\$0.00
		110	DO 275 044 20	100%	<u></u>	\$2.00		<u></u>	<b>*</b>	<u> </u>	<del></del>	
31360YRD8	Unavailable	110		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total	+++++	110	\$8,376,044.39	100%	<u>u</u>	\$0.00		U	\$0.00	<del> </del>	μυ	\$0.00
31360CWT5	NA	NA	NA	N A	NA	NA	NA	NT A	NA	N/A	NA	NA
Total	NA NA	NA NA	NA NA		NA NA		NA NA	1 1			NA NA	
1 Otal	1173	11/1	1101	147		11/1	11/2	INA.	110	117/	110	1177
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA		\$0.00	) NA	(	\$0.00
Total	O Hu variable	15		100%		\$0.00	1111	_	\$0.00			\$0.00
10			Ψ1,000,10111	100 /2		ΨΟ•Ο	+	<u> </u>	Ψοτου			Ψυ•υυ
31360TUA1	Unavailable	30	\$1,499,754.98	100%	0	\$0.00	NA	0	\$0.00	) NA	(	\$0.00
Total		30		100%		\$0.00		_	\$0.00			\$0.00
31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	0	\$0.00	) NA	. (	\$0.00
Total		341	\$11,714,428.99	100%	1	\$0.00		0	\$0.00	/ <u> </u>	(	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	) NA	. (	\$0.00

Total		15	\$1,046,047.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UCB6	Unavailable	218	\$11,915,538.67	100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		218	\$11,915,538.67	100%	0	\$0.00		U	\$0.00		U	\$0.00
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011100	TT1-1-1-	70	¢2.052.911.20	1000	0	φο οο	NT A		¢0.00	NI A		¢0.00
31360UJP8	Unavailable	79 <b>79</b>	\$2,053,811.30	100%	1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>		1	\$0.00
<u>Total</u>		79	\$2,053,811.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		56	\$3,008,454.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	24	\$1,482,450.00	100%	1	\$0.00	11/1	1	\$0.00			\$0.00
			<del>+ -,, </del>			7 0 0 0			7 0 0 0			7
31360UV41	Unavailable	17	\$1,006,375.33	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		17	\$1,006,375.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	Ullavallable	123	\$7,003,580.48	100%	_	\$0.00 \$0.00	NA	1	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
Total		123	Ψ1,003,500.40	100 /0	U	φυ.υυ		U	ψυ•υυ			Ψυ.υυ
31360UXU1	Unavailable	19	\$1,019,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		19	\$1,019,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	221	\$18,410,773.11	100%	1	\$0.00	IVA	1	\$0.00			<b>\$0.00</b>
			Ψ10,110,772.11	100 /6		φοισσ			ψο.σο			ψοισσ
31360CWU2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360CWV0	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA		NA			NA	NA		NA	1
212601101	***	110	Ф0.722.262.62	1000	0	Φ0.00	27.4	_	Φ0.00	NY A		Φ0.00
31360LL91	Unavailable	112 112	\$8,722,363.63 \$8,722,363.63	100% 100%		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
<u>Total</u>		112	\$6,722,303.03	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 COTTA P. 52	77	1.0	φ1 011 21 4 C2	100~	_	φο οο	***	_	φο οο	37.		00.00
31360TNM3	Unavailable	16	\$1,011,314.92	100%	1	\$0.00	NA	-	\$0.00		1	\$0.00
<u>Total</u>		16	\$1,011,314.92	100%	0	\$0.00		0	\$0.00			\$0.00
31360TWJ0	Unavailable	220	\$13,661,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00

Total		220	\$13,661,183.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*********			*			<b>.</b>			*
31360UPC0	Unavailable	36	\$1,375,218.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$1,375,218.20	100%		\$0.00		U	\$0.00			\$0.00
31360UPH9	Unavailable	18	\$1,010,381.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,381.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o may amazer	65	\$3,995,625.08	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31360V4N7	Unavailable	31	\$1,994,165.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,994,165.19	100%		\$0.00			\$0.00			\$0.00
31360V4W7	Unavailable	122	\$5,887,171.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$5,887,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126046111	77 '1 1 1	25	Φ1 07C 2C2 CC	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360VCH1 Total	Unavailable	35 <b>35</b>	\$1,976,263.66 <b>\$1,976,263.66</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		33	\$1,970,203.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φ <b>υ.</b> υυ
31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212707/EV2	77 '111	1.6	¢1 020 057 24	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360VFX3 Total	Unavailable	16 <b>16</b>	\$1,020,057.24 <b>\$1,020,057.24</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		10	φ1,020,037.24	100 /6		ψ0.00			ψυ.υυ			ψ <b>0.</b> 00
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,014,855.24	100%		\$ <b>0.00</b>	11/1		\$0.00			\$0.00
			,									
31360VKS8	Unavailable	49	\$1,319,400.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,306,020.35	100%		\$0.00			\$0.00			\$0.00
21260VDV6	I In and 11-1-1	22	¢1 010 577 (0	1000	0	\$0.00	NT A	^	¢0.00	D.T.A.	^	<u></u>
31360VPV6 Total	Unavailable	23 <b>23</b>	\$1,012,577.69 <b>\$1,012,577.69</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
10411	+ +	23	Ψ190129011109	100 /0	<u> </u>	Ψ0•00		0	Ψυ•υυ		U	ΨΟ•ΟΟ
31360VPW4	Unavailable	21	\$1,015,235.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,235.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VD75	T To asso 11 - 1- 1	25	¢2 001 104 75	1000	0	¢ስ ስስ	NT A	^	<u></u> ቀለ ለለ	NT A	^	<u>ቀ</u> ለ ለሳ
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		35	\$2,001,184.75	100%	0 \$0.00		0 \$0	.00		0	\$0.00
			,								
31360VTE0	Unavailable	28	\$2,001,283.17	100%	0 \$0.00	1 1	0 \$0		NA		\$0.00
Total		28	\$2,001,283.17	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212607/TO2	T.T.,	42	¢2.011.200.00	1000	0,00,00	NT A	0,00	. 00	NT A	0	¢0.00
31360VTQ3 Total	Unavailable	43 <b>43</b>	\$3,011,200.00 \$3,011,200.00	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	1 1	0 \$0 <b>0 \$0</b>		NA		\$0.00 <b>\$0.00</b>
Total		43	\$3,011,200.00	100 %	0 30.00		υφυ	.00		U	<b>Φυ.υυ</b>
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		22	\$1,016,421.14	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31360VUW8	Unavailable	13	\$1,005,800.21	100%	0 \$0.00	1	0 \$0	_	NA		\$0.00
Total		13	\$1,005,800.21	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	Ullavallable	52 52	\$3,485,765.99	100%	0 \$0.00	i	0 \$0		NA	_	\$0.00 \$0.00
lotai		32	φ3,403,703.22	100 /6	0 90.00		υφυ	.00		U	φ <b>υ.</b> υυ
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		23	\$1,981,418.98	100%	0 \$0.00	<del> </del>	0 \$0	.00		0	\$0.00
31360VX70	Unavailable	63	\$4,347,098.30	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		63	\$4,347,098.30	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31360VY79	Unavailable	40	\$1,821,425.54	100%	0 \$0.00	NT A	0 \$0	.00	NI A	0	\$0.00
Total	Unavanable	40	\$1,821,425.54 \$1,821,425.54	100%	0 \$0.00	1 1	0 \$0		NA		\$0.00 <b>\$0.00</b>
lotai		70	φ1,021,423.54	100 /6	υ φυ.υυ		υφυ	.00		U	ψ <b>υ.</b> υυ
31360VYF1	Unavailable	105	\$7,003,519.09	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		105	\$7,003,519.09	100%	0 \$0.00	1 1	0 \$0				\$0.00
31360VZ37	Unavailable	53		100%	0 \$0.00	1 1	0 \$0		NA		\$0.00
Total		53	\$3,003,813.70	100%	0 \$0.00		0 \$0	.00		0	\$0.00
21260VDV2	T.Tmarra:labla	177	\$14,021,522,00	1,000/	0,00	NT A	0 \$0	.00	NIA	0	¢0.00
31360YRK2 Total	Unavailable	177 <b>177</b>	\$14,921,532.99 <b>\$14,921,532.99</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0		NA	_	\$0.00 <b>\$0.00</b>
lotai		1//	\$14,921,332.99	100 /6	0 90.00		υφυ	.00		U	φ <b>υ.</b> υυ
31360YV43	Unavailable	6	\$4,830,974.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		6	\$4,830,974.00	100%	0 \$0.00		0 \$0				\$0.00
31360YV50	Unavailable	15	\$10,326,238.00	100%	0 \$0.00		0 \$0		NA		\$0.00
Total		15	\$10,326,238.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212603/3/60	77 111		ФД 05Д Д01 00	1000	0.00	374	0.00	.00	3.7.4	^	ΦΩ ΩΩ
31360YV68	Unavailable	8	\$7,257,731.00	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0	_	NA	_	\$0.00
Total		8	\$7,257,731.00	100%	0 \$0.00		0 \$0	.00		U	\$0.00
31360YV76	Unavailable	14	\$12,380,201.00	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00

Total		14	\$12,380,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>			<u> </u>				<u> </u>
31360YW59	Unavailable	30		100%		\$0.00	NA		\$0.00			\$0.00
Total		30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>		<u> </u>			<u> </u>				
31360CWY4	NA	NA	NA	NA	+ -	1	NA			NA		NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360QT27	Unavailable	238	¢15 057 621 QA	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	238	. , ,	100%	1	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
10tai	+++++	230	\$13,037,031.04	100 /0	<u>_</u>	\$0.00			<b>ቅ</b> ሁ.ሁሁ		U	<b>Φυ.υυ</b>
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$16,951,951.94	100%	1	\$0.00			\$0.00			<b>\$0.00</b>
10002			ΨΙΟ,			Ψυτι			Ψυσο			Ψοτο
31360QT43	Unavailable	177	\$12,103,532.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$12,103,532.78	100%	1	\$0.00			\$0.00			\$0.00
31360QT76	Unavailable	97	\$6,555,387.43	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		97	\$6,555,387.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>	!	<u> </u>			<u> </u>				<u> </u>
31360QT92	Unavailable	119		100%		\$0.00	NA		\$0.00			\$0.00
Total		119	\$8,527,990.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>			<u> </u>	1.5.00		لِــا	
31360QTQ4	Unavailable	90		100%		\$0.00	NA		\$0.00			\$0.00
Total	<del></del>	90	\$5,932,342.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
21240OTD2	Unavailable	493	\$21 228 222 78	100%		ቀሳ ሳሳ	NΙΔ		\$0.00	NΙΔ	0	¢Ω ΩΩ
31360QTR2 Total	Unavailable	493 <b>493</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otai	++++++	475	\$31,340,343.10	100 /0	U	<b>Φυ.υυ</b>		U	Φυ.υυ		U	<b>Φυ.υυ</b>
31360QTS0	Unavailable	221	\$14,560,249.90	100%	$\bigcup_{0}$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ond variable	221	\$14,560,249.90	100%		\$0.00	1112		\$0.00			\$ <b>0.00</b>
10001			Ψ1,200,222	100/2		Ψ • • • •			Ψοτος		Ť	ΨΟΨΟ
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		680	\$45,315,245.08	100%	1	\$0.00			\$0.00			\$0.00
31360QTU5	Unavailable	276	\$19,314,617.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$19,314,617.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>			<u> </u>				
31360QTV3	Unavailable	117	\$6,997,872.63	100%	+ -	\$0.00	NA		\$0.00			\$0.00
Total		117	\$6,997,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>-</b>		<u> </u>			<u> </u>			$\sqsubseteq$	<del>                                     </del>
31360QTW1	Unavailable	149	\$9,215,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		149	\$9,215,602.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTX9	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QTY7	Unavailable	72	\$5,182,286.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	72	\$5,182,286.13	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		<b>\$0.00</b>
Total		12	\$3,102,200.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%		\$0.00			\$0.00			\$0.00
31360QU41	Unavailable	1,399		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126001159	I Inovesile bi	1 755	\$112 224 911 52	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31360QU58 <b>Total</b>	Unavailable		\$112,224,811.52 <b>\$112,224,811.52</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		1,/33	φ11 <i>2</i> ,22 <b>4</b> ,011.52	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600775		4.605	<b></b>	4000		40.00			40.05			40.55
31360QU74	Unavailable	1,282	\$77,608,903.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,039		100%		\$0.00			\$0.00			<b>\$0.00</b>
31360QUA7	Unavailable	61	\$3,669,645.11	100%		\$0.00	NA		\$0.00			\$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	609	\$37,607,097.17 \$37,607,097.17	100%		\$ <b>0.00</b>	11/7		<b>\$0.00</b>			\$ <b>0.00</b>
		307	+51,007,071117	100 /0	- 0	70.00		<u> </u>	40.00		- 0	Ψ0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***			* 0			*0 -			40
31360QUD1	Unavailable	781	\$49,946,382.28	100%		\$0.00	NA		\$0.00			\$0.00
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUE9	Unavailable	273	\$16,213,701.82	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
)1300QUE9	Unavanable	213	φ10,213,701.82	100%	U	ΦU.UU	NA	U	<b>\$0.00</b>	NΑ	U	<b>JU.UU</b>

Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260011175	Unavailable	221	¢12 001 722 42	10007	0	\$0.00	NI A		\$0.00	NIA	-	\$0.00
31360QUK5 Total	Unavanable	231 231	\$13,981,722.43 <b>\$13,981,722.43</b>	100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total		231	\$13,961,722.43	100 %	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	105	\$6,338,730.41	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
			. ,									
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,527,571.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUT6	Unavailable	216	\$12,022,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	216	\$12,022,401.55	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
			ψ1 <b>2,</b> 02 <b>2</b> ,101100	100 /6		Ψοισσ			φοισσ			φοισσ
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	159	\$7,523,824.26	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		137	Ψ1,323,024.20	100 /	<u> </u>	Ψ0.00		0	ψ0.00			ΨΟ•ΟΟ
31360QUX7	Unavailable	56	\$3,050,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,050,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	211	\$13,735,147.62	100%		\$0.00	IVA		\$0.00			<b>\$0.00</b>
31360QUZ2	Unavailable	514	\$31,612,333.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,424,312.51	100%		\$0.00			\$0.00			\$0.00
21260777750	77		Ф2 052 244 55	1000		Φ0.00	37.4	^	Φ0.00	***		Φ0.00
31360TW50	Unavailable	66	\$2,852,244.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$2,852,244.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U2L5	Unavailable	100	\$6,013,419.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$6,013,419.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360ULV2	Unavailable	60	\$4,024,030.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,024,030.50	100%		\$0.00	1111		\$0.00	1111		\$0.00
			ψ 1,02 1,00 otc 0	10070		4000			Ψ 0 0 0 0			φοιοσ
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		25	\$1,504,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,031,742.40 \$1,031,742.40	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		13	\$1,031,742.40	100 /6	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
212603322	** '111	1.55	фо 025 62 <b>7</b> 00	1000		<b>#</b> 0.00	27.4		Φ0.00	27.4		Φ0.00
31360W2S6	Unavailable	155	\$9,835,637.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		155	\$9,835,637.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,521,402.09	100%		\$0.00			\$0.00	·		\$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,401.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260374111	77 '111	22	#2.015.000.c0	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360WAH1	Unavailable	33	\$2,015,889.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		33	\$2,015,889.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,021,736.42	100%		\$0.00			\$0.00			\$0.00
31360WAP3	Unavailable	15	\$1,019,480.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,019,480.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WBW7	Unavailable	34	\$3,008,932.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanacio	34	\$3,008,932.15	100%		\$0.00	- 1112		\$0.00	1,11		\$0.00
			,									
31360WD96	Unavailable	20	\$1,006,812.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,006,812.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260WDG0	TT 11 1 1	0.0	¢5 007 420 52	1000		¢0.00	NT A		ΦΩ ΩΩ	TA TA		¢0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		88	\$5,987,420.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360WET1	Unavailable	87	\$5,012,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		87	\$5,012,050.22	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31360WFR4	Unavailable	26	\$2,003,166.87	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,166.87	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31360WFU7	Unavailable	48	\$3,984,745.71	100%		\$0.00	NA		\$0.00			\$0.00
Total		48	\$3,984,745.71	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360WG51	Unavailable	22	\$1,131,364.31	100%	0.4	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	22	\$1,131,364.31	100%		\$0.00	11/1		\$0.00 \$0.00		_	\$0.00 \$0.00
10141	+		ΨΙ,ΙΟΙ,ΟΟΙΙΟΙ	100 /0	V 4	<b>PO-00</b>		·	ψυ•υυ		Ů	Ψυ•υυ
31360WH27	Unavailable	31	\$2,013,686.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,013,686.60	100%		\$0.00		0	\$0.00		_	\$0.00
					- 4					27.1		0
31360WH35	Unavailable	14	\$1,017,655.11	100%		00.08	NA		\$0.00			\$0.00
Total	<del></del>	14	\$1,017,655.11	100%	0 \$	\$0.00		0	\$0.00		_0	\$0.00
31360WH43	Unavailable	31	\$2,004,030.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unuoit	31	\$2,004,030.43	100%		\$0.00	1112		\$0.00			\$ <b>0.00</b>
			<del>7-1</del>		1	,		-	4			Ψ
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,003,610.50	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%		\$0.00	NA		\$0.00			\$0.00
Total	$\longrightarrow$	28	\$2,026,531.59	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
			* * * * * * * * * * * * * * * * * * * *	100~	2 4	00			* = 20	77.1		t = 0.0
31360WPC6	Unavailable	14	\$1,006,500.00	100%		00.00	NA		\$0.00			\$0.00
Total	+	14	\$1,006,500.00	100%	0 4	\$0.00		U	\$0.00		0	\$0.00
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,007,332.99	100%		\$0.00	÷ ·		\$0.00			<b>\$0.00</b>
			7-77	-					1			
31360WRX8	Unavailable	73	\$5,037,752.56	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,037,752.56	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
212601111116	TT	10	¢1 000 047 72	1000	<b>7</b> d	h0 00	NIA	0	ΦΩ ΩΩ	NI A		<b>\$0.00</b>
31360WWV6 Total	Unavailable	18 <b>18</b>	\$1,008,947.73 <b>\$1,008,947.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otai	+	10	\$1,000,247.73	100 %	VΨ	<b>90.00</b>		U	<b>\$0.</b> 00			Φυ.υυ
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$12,873,138.43	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,515,895.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
			+ : = 22 2 <b>22</b> 22	1000	2 4				* = 20	77.1		
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 3	0.00	NA	U	\$0.00	NA	0	\$0.00

Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				0 44			·				L	
31360YWE0	Unavailable	6	\$3,865,116.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$3,865,116.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,802,997.00	100%		\$0.00	·		\$0.00			\$0.00
2126063324	27.4	NT A	N/A	37.4	NT A	D.T.A.	NT A	<b>N</b> T A	NT A	27.4	<b>N.T.A</b>	D.T.A.
31360CW24 <b>Total</b>	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA
Total	IVA	INA	IVA	INA	INA	IVA	INA	INA	IVA	IVA	INA	INA
31360QV81	Unavailable	14	\$1,018,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360QV99	Unavailable	67	\$4,005,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,005,020.04	100%		\$0.00			\$0.00			\$0.00
2126007E1	Linovojloblo	901	\$24,000,000,00	1000/	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
31360QZF1 Total	Unavailable	801 <b>801</b>	\$34,980,008.80 \$34,980,008.80	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
		001	ψ2-1,200,000.00	100 /0	ľ	ψοισσ		U	ΨΟ•ΟΟ		-	ψοισσ
31360QZH7	Unavailable	966	\$54,691,415.06	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,375,945.28	100%	_	\$0.00	- ,		\$0.00			\$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,007,429.69	100%		<b>\$0.00</b>	IVA		\$0.00	IIA		<b>\$0.00</b>
31360WMQ8	Unavailable	86	\$6,010,322.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		86	\$6,010,322.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,099,054.09	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
212603/41/0	77		Φ <b>Q</b> 107 061 51	100~		Φ0.00	3.77	^	Φ0.00	***	_	ΦΩ ΩΩ
31360XAU0	Unavailable	75 <b>75</b>	\$2,107,861.54 \$2,107,861.54	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	1	\$0.00
<u>Total</u>		/5	\$2,107,861.54	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		28	\$2,020,162.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XBD7	Unavailable	121	\$8,003,149.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$8,003,149.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,998,385.10	100%		\$0.00			\$0.00			\$0.00
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,010,215.26	100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31360XFP6	Unavailable	68	\$5,021,619.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,021,619.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,384.32	100%		\$0.00			\$0.00			\$0.00
21260VV54	I In arrail abla	40	¢4 522 492 26	1000	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
31360XK54 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,523,483.36 <b>\$4,523,483.36</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		72	φ+,523,463.30	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,002,787.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360XQA7	Unavailable	33	\$1,438,868.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,438,868.89	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360Ү6Н2	Unavailable	16	\$1,014,299.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,299.91	100%		\$0.00			\$0.00			\$0.00
31360Y6J8	Unavailable	17	\$1,022,149.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,022,149.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$8,549,505.25	100%		\$0.00			\$0.00	·		\$0.00
313605K22	Unavailable	70	\$3,387,532.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	<b>70</b>	\$3,387,532.93	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
313605K48	Unavailable	148	\$6,160,155.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		148	\$6,160,155.60	100%	0	\$0.00		U	\$0.00		0	\$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		780	\$51,847,686.34	100%		\$0.00			\$0.00	2		\$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606S97	Unavailable	231	\$12,263,805.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		231	\$12,263,805.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	18	\$1,016,154.34	100%		\$0.00	11/1		<b>\$0.00</b>	1 17 1		\$0.00
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31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600526	I In available	171	¢10.207.522.60	10007	0	¢0.00	NI A		¢0.00	NIA		\$0.00
31360QS36	Unavailable	171	\$10,307,533.60	100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		171	\$10,307,533.60	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RBL2	Unavailable	42	\$3,084,242.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RBT5	Unavailable	47	\$3,024,941.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$3,024,941.61	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
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31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00071	77 111	00	Φ5 (01 010 00	1000	0	ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31360RD71	Unavailable	90 <b>90</b>	\$5,681,019.99	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		90	\$5,681,019.99	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,151,402.41	100%		\$0.00			\$0.00			\$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%		\$0.00	NA		\$0.00			\$0.00
Total	+	78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHG7	Unavailable	351	\$22,952,767.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$22,952,767.80	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1111		\$0.00
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31360RHM4	Unavailable	2,108	\$80,802,443.27	100%		\$0.00	NA		\$0.00			\$0.00
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0010)2	77	1.025	Ф <b>7</b> 1 (04 041 07	1000		Φ0.00	27.4		Φ0.00	***		Φ0.00
31360RHN2	Unavailable	1,835	\$71,604,841.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	1,835	\$71,604,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

navailable navailable navailable navailable navailable	397 397 7 7 15 15 16 16 14 14	\$22,854,502.00 \$22,854,502.00 \$364,342.69 \$364,342.69 \$1,003,402.01 \$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85 \$1,012,800.85	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	397 7 7 15 15 16 16 14 14	\$22,854,502.00 \$364,342.69 \$364,342.69 \$1,003,402.01 \$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	7 7 15 15 16 16 14 14	\$364,342.69 \$364,342.69 \$1,003,402.01 \$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00
navailable navailable navailable	15 15 16 16 14 14	\$364,342.69 \$1,003,402.01 \$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
navailable navailable navailable	15 15 16 16 14 14	\$364,342.69 \$1,003,402.01 \$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
navailable navailable	15 16 16 14 14	\$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85	100% 100% 100%	0 0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00
navailable navailable	15 16 16 14 14	\$1,003,402.01 \$1,223,625.01 \$1,223,625.01 \$1,012,800.85	100% 100% 100%	0 0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00
navailable	16 <b>16</b> 14 <b>14</b> 144	\$1,223,625.01 <b>\$1,223,625.01</b> \$1,012,800.85	100% 100% 100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
navailable	14 14 14	\$1,223,625.01 \$1,012,800.85	100% 100%	0		NA		_	NA		
navailable	14 14 14	\$1,223,625.01 \$1,012,800.85	100% 100%	0		IVA		_	INA		
	14 <b>14</b> 144	\$1,012,800.85	100%		φυ.υυ		v			. ,,	\$0.00
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navailable	144	\$1,012,800.85	100%	U	\$0.00	NA	0	\$0.00	NA	0	\$0.00
navailable	-			0	\$0.00		0	\$0.00		0	\$0.00
navailable	-										
						NA			NA		\$0.00
	144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
novoiloblo	130	\$10,004,251,72	100%	0	90.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00
navanable						INA			NA		\$0.00 <b>\$0.00</b>
	137	Ψ10,004,231.72	100 /6	U	ψυ.υυ			Ψ0.00		-	ψυ.υυ
navailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
navailable						NA			NA		\$0.00
	20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
navailable	17	\$1,015,669,72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
iia vaiiaoie						1121			1171		<b>\$0.00</b>
		. ,									
navailable	34	\$2,562,009.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$2,562,009.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
noveilel-1	167	\$10,117,520,00	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
navanable						INA		-	NA		\$0.00 <b>\$0.00</b>
	107	Ψ1091119007.72	100 /0	U	ψυ•υυ		<u> </u>	Ψυ•υυ			Ψυ.υυ
navailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$3,815,546.22	100%								\$0.00
navailable	61	\$3,913,162.42	100%			NA			NA		\$0.00
	61	\$3,913,162.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
novoilabla	50	\$2,021,224,67	100%				0				i I
	navailable navailable navailable navailable	144 havailable 139 havailable 45 havailable 20 havailable 17 havailable 34 havailable 34 havailable 167 havailable 55 havailable 61 havailable 61	navailable 144 \$10,007,795.67  144 \$10,007,795.67  139 \$10,004,251.72  139 \$10,004,251.72  139 \$1,004,251.72  139 \$1,004,10  45 \$1,111,004.10  145 \$1,111,004.10  15 \$1,015,669.72  17 \$1,015,669.72  18 \$2,562,009.78  19 \$10,117,539.92  19 \$10,117,539.92  19 \$10,117,539.92  10 \$1,0117,539.92  10 \$1,0117,539.92  11 \$1,015,662.22  12 \$1,0117,539.92  13 \$1,015,662.22  14 \$1,015,662.22  15 \$3,815,546.22  15 \$3,815,546.22  15 \$3,913,162.42	navailable 144 \$10,007,795.67 100%  144 \$10,007,795.67 100%  139 \$10,004,251.72 100%  139 \$10,004,251.72 100%  145 \$1,111,004.10 100%  45 \$1,111,004.10 100%  120 \$1,003,106.27 100%  131 \$1,015,669.72 100%  141 \$1,015,669.72 100%  142 \$2,562,009.78 100%  143 \$2,562,009.78 100%  144 \$10,007,795.67 100%  150 \$1,017,539.92 100%  150 \$1,017,539.92 100%  151 \$10,117,539.92 100%  152 \$3,815,546.22 100%  153 \$3,815,546.22 100%  154 \$3,913,162.42 100%  155 \$3,815,546.22 100%  156 \$3,913,162.42 100%	navailable 144 \$10,007,795.67 100% 0  144 \$10,007,795.67 100% 0  navailable 139 \$10,004,251.72 100% 0  139 \$10,004,251.72 100% 0  navailable 45 \$1,111,004.10 100% 0  45 \$1,111,004.10 100% 0  navailable 20 \$1,003,106.27 100% 0  20 \$1,003,106.27 100% 0  17 \$1,015,669.72 100% 0  18 \$2,562,009.78 100% 0  19 \$10,117,539.92 100% 0  10 \$10,117,539.92 100% 0	navailable 144 \$10,007,795.67 100% 0 \$0.00  144 \$10,007,795.67 100% 0 \$0.00  navailable 139 \$10,004,251.72 100% 0 \$0.00  139 \$10,004,251.72 100% 0 \$0.00  navailable 45 \$1,111,004.10 100% 0 \$0.00  45 \$1,111,004.10 100% 0 \$0.00  navailable 20 \$1,003,106.27 100% 0 \$0.00  20 \$1,003,106.27 100% 0 \$0.00  17 \$1,015,669.72 100% 0 \$0.00  navailable 34 \$2,562,009.78 100% 0 \$0.00  145 \$10,117,539.92 100% 0 \$0.00  167 \$10,117,539.92 100% 0 \$0.00  navailable 55 \$3,815,546.22 100% 0 \$0.00  navailable 55 \$3,815,546.22 100% 0 \$0.00  navailable 61 \$3,913,162.42 100% 0 \$0.00  navailable 61 \$3,913,162.42 100% 0 \$0.00  navailable 61 \$3,913,162.42 100% 0 \$0.00	navailable         144         \$10,007,795.67         100%         0 \$0.00         NA           navailable         139         \$10,004,251.72         100%         0 \$0.00         NA           navailable         45         \$1,111,004.10         100%         0 \$0.00         NA           navailable         20         \$1,003,106.27         100%         0 \$0.00         NA           navailable         17         \$1,015,669.72         100%         0 \$0.00         NA           navailable         34         \$2,562,009.78         100%         0 \$0.00         NA           navailable         34         \$2,562,009.78         100%         0 \$0.00         NA           navailable         167         \$10,117,539.92         100%         0 \$0.00         NA           navailable         167         \$10,117,539.92         100%         0 \$0.00         NA           navailable         55         \$3,815,546.22         100%         0 \$0.00         NA           navailable         61         \$3,913,162.42         100%         0 \$0.00         NA           100         \$0.00         \$0.00         \$0.00         NA	navailable         144         \$10,007,795.67         100%         0 \$0.00         NA         0           navailable         139         \$10,004,251.72         100%         0 \$0.00         NA         0           navailable         139         \$10,004,251.72         100%         0 \$0.00         NA         0           navailable         45         \$1,111,004.10         100%         0 \$0.00         NA         0           navailable         20         \$1,003,106.27         100%         0 \$0.00         NA         0           navailable         17         \$1,015,669.72         100%         0 \$0.00         NA         0           navailable         34         \$2,562,009.78         100%         0 \$0.00         NA         0           navailable         167         \$10,117,539.92         100%         0 \$0.00         NA         0           navailable         55         \$3,815,546.22         100%         0 \$0.00         NA         0           navailable         61         \$3,913,162.42         100%         0 \$0.00         NA         0	navailable         144         \$10,007,795.67         100%         0 \$0.00         NA         0 \$0.00           navailable         139         \$10,004,251.72         100%         0 \$0.00         NA         0 \$0.00           navailable         139         \$10,004,251.72         100%         0 \$0.00         NA         0 \$0.00           navailable         45         \$1,111,004.10         100%         0 \$0.00         NA         0 \$0.00           45         \$1,111,004.10         100%         0 \$0.00         NA         0 \$0.00           navailable         20         \$1,003,106.27         100%         0 \$0.00         NA         0 \$0.00           navailable         17         \$1,015,669.72         100%         0 \$0.00         NA         0 \$0.00           navailable         34         \$2,562,009.78         100%         0 \$0.00         NA         0 \$0.00           navailable         167         \$10,117,539.92         100%         0 \$0.00         NA         0 \$0.00           navailable         55         \$3,815,546.22         100%         0 \$0.00         NA         0 \$0.00           navailable         61         \$3,913,162.42         100%         0 \$0.00         NA         <	navailable         144         \$10,007,795.67         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         139         \$10,004,251.72         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         45         \$1,111,004.10         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         20         \$1,003,106.27         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         20         \$1,003,106.27         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         17         \$1,015,669.72         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         34         \$2,562,009.78         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         167         \$10,117,539.92         100%         0 \$0.00         NA         0 \$0.00         NA           navailable         55         \$3,815,546.22         100%         0 \$0.00         NA         0 \$0.00         NA           55         \$3,815,546.22         100%         0 \$0.00         NA         0 \$0.00 </td <td>navailable 144 \$10,007,795.67 100% 0 \$0.00 NA 0 \$0.00 NA 0  144 \$10,007,795.67 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 139 \$10,004,251.72 100% 0 \$0.00 NA 0 \$0.00 NA 0  139 \$10,004,251.72 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 45 \$1,111,004.10 100% 0 \$0.00 NA 0 \$0.00 NA 0  45 \$1,111,004.10 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 20 \$1,003,106.27 100% 0 \$0.00 NA 0 \$0.00 NA 0  20 \$1,003,106.27 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 17 \$1,015,669.72 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 34 \$2,562,009.78 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 34 \$2,562,009.78 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 167 \$10,117,539.92 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 55 \$3,815,546.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 55 \$3,815,546.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 61 \$3,913,162.42 100% 0 \$0.00 NA 0 \$0.00 NA 0</td>	navailable 144 \$10,007,795.67 100% 0 \$0.00 NA 0 \$0.00 NA 0  144 \$10,007,795.67 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 139 \$10,004,251.72 100% 0 \$0.00 NA 0 \$0.00 NA 0  139 \$10,004,251.72 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 45 \$1,111,004.10 100% 0 \$0.00 NA 0 \$0.00 NA 0  45 \$1,111,004.10 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 20 \$1,003,106.27 100% 0 \$0.00 NA 0 \$0.00 NA 0  20 \$1,003,106.27 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 17 \$1,015,669.72 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 34 \$2,562,009.78 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 34 \$2,562,009.78 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 167 \$10,117,539.92 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 55 \$3,815,546.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 55 \$3,815,546.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  navailable 61 \$3,913,162.42 100% 0 \$0.00 NA 0 \$0.00 NA 0

Total		50	\$3,031,334.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YCH5	Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	198		100%		\$0.00	INA		\$0.00	INA		<b>\$0.00</b>
1 otai		170	ψ13,172,002.0 <del>4</del>	100 /6	U	φυ.υυ			Ψυ.υυ			ψυ•υυ
31360YDH4	Unavailable	65	\$4,005,282.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,005,282.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)(D)(2	** '111	1.64	Φ10.520.004.50	1000	-	Φ0.00	27.4		Φ0.00	37.4		Φ0.00
31360YDV3	Unavailable	164		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%		\$0.00	·		\$0.00	·		\$0.00
31360YFJ8	Unavailable	81	\$4,985,516.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$4,985,516.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VEV5	T.I. associlable	61	¢2 410 704 11	1000	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		61	\$3,418,784.11	100%	U	<b>\$U.UU</b>		U	<b>\$0.00</b>		U	<b>\$U.UU</b>
313605LP0	Unavailable	16	\$1,202,312.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,312.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605QT7	Unavailable	2,072	\$90,766,832.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	660		100%		\$0.00	1,111		\$0.00			\$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	Ω	\$0.00	NA	^	\$0.00	NA		\$0.00
Total	Onavanable	31	\$2,530,180.73 \$2,530,180.73	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 (1111		J1	Ψ29009100.73	100 /0	U	Ψυ•υυ			ψυ•υυ			ψυ•υυ
313605TY3	Unavailable	116	\$8,492,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,492,045.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44.5			* 0 -			<b>.</b>	_		4.5
3136065N1	Unavailable	18	\$1,208,486.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,208,486.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606UE3	Unavailable	35	\$1,683,727.60	100%	Ω	\$0.00	NA	^	\$0.00	NA	0	\$0.00
0130000E3	Unavanable	33	\$1,085,727.00	100%	U	<b>Φ</b> υ.υυ	INA	U	φυ.υυ	NA	U	<b>ΦU.UU</b>

Total		35	\$1,683,727.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126067770			\$2.440. <b>7</b> 0 <b>7</b> .20	100~		<b>.</b>	27.4		<b>.</b>	77.1		<b>†</b> 0.00
313606UF0	Unavailable	47	\$2,118,595.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,118,595.29	100%	U	\$0.00		U	\$0.00		U	\$0.00
313606V69	Unavailable	16	\$1,009,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,553.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,017,958.62	100%		\$0.00			\$0.00			\$0.00
313606VH5	Unavailable	279	\$19,903,997.79	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	279 279	\$19,903,997.79 \$19,903,997.79	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
2125257755		1.6	h1 012 1 60 02	100~		40.00	27.4		40.00	27.1		Φ0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,013,169.02	100%	U	\$0.00			\$0.00		U	\$0.00
313606YW9	Unavailable	42	\$2,033,933.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,033,933.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$1,019,573.95	100%		\$0.00	1171		\$0.00	1111		<b>\$0.00</b>
313606ZQ1	Unavailable	27	\$1,404,262.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,404,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606ZY4	Unavailable	33	\$2,863,421.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,863,421.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,029,295.37	100%		\$0.00			\$0.00			\$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	22	\$1,004,405.14	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	NA		\$0.00 \$0.00
212607000	T	4 1	#2.001.005.46	1000		\$0.00	D.T.A	-	\$0.00	ъта		<u></u>
313607BB8 <b>Total</b>	Unavailable	41 <b>41</b>	\$2,001,965.46 <b>\$2,001,965.46</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		41	φ <b>2,001,703.40</b>	100 70	<u> </u>	φυ.υυ		U	φυ.υυ		U	ψυ•υυ
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607CC5	Unavailable	23	\$1,756,549.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,756,549.64	100%		\$0.00	1.11		\$0.00	1 12 1		<b>\$0.00</b>
2126071250	77 311		Φ1 001 02 4 22	1000		¢0.00	NT A		\$0.00	B.T.A	-	<u></u>
313607KF9	Unavailable	22	\$1,001,934.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		22	\$1,001,934.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$4,444,706.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600201	77 11.11		A1 002 212 15	100~		40.00	27.1		40.00	27.1		40.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,003,312.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,019,500.00	100%		\$0.00	1471		\$ <b>0.00</b>	1171		\$0.00
			ψ1,013 ,C 0 0 0 0	20070		4000		<u> </u>	Ψ 0 0 0		<u> </u>	φονοσ
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31360RJU4	Unavailable	99	\$7,024,179.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,900.00	100%		\$0.00	1,112		\$0.00	1,12		\$0.00
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31360RRE1	Unavailable	88	\$5,671,358.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,671,358.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600502	TT	21	¢1 277 004 50	1000		¢0.00	NIA		¢0.00	N. A.		¢0.00
31360RS83 <b>Total</b>	Unavailable	21 21	\$1,276,084.59 <b>\$1,276,084.59</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		41	\$1,270,004.39	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,439,332.33	100%		\$0.00			\$0.00		0	\$0.00
31360Y6V1	Unavailable	29	\$1,929,072.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	29	\$1,929,072.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YY57	Unavailable	291	\$15,464,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$15,464,631.26	100%		\$0.00	1111		\$0.00	1111		\$0.00
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3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		25	\$2,737,388.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054F1	Unavailable	87	\$9,375,364.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$9,375,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605460	77 7111	1.61	Φ1.6.5.42.57.4.72	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
3136054G9	Unavailable	161	\$16,543,574.72	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		161	\$16,543,574.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136054H7	Unavailable	212	\$22,307,936.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$22,307,936.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054J3	Unavailable	256	\$26,322,911.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		256	\$26,322,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054K0	Unavailable	122	\$12,465,837.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	122	\$12,465,837.85	100%		\$0.00	IVA		\$0.00	IIA		\$0.00
Total		122	Ψ12,402,027.02	100 /0	- 0	φυ.υυ		- 0	φυ•υυ		- 0	ΨΟ•ΟΟ
3136054L8	Unavailable	37	\$3,829,232.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,829,232.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054P9	Unavailable	80	\$8,385,920.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$8,385,920.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054Q7	Unavailable	95	\$8,765,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	95	\$8,765,684.69	100%		\$0.00	1 (1 1		\$0.00	1111		<b>\$0.00</b>
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3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054S3	Linavailabla	207	\$22,240,145,12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavailable	207	\$23,249,145.12 <b>\$23,249,145.12</b>	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		207	\$23,249,143.12	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054U8	Unavailable	203	\$22,186,091.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	203	\$22,186,091.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$18,791,307.10	100%		\$0.00			\$0.00			\$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$33,257,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			<u> </u>
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136054Z7	Unavailable	80	\$7,716,031.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$7,716,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605500	77 11.1	<b>7</b> 0	\$4.056.024.02	1000	0	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
3136055B9	Unavailable	58 58	\$4,856,034.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,856,034.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055D5	Unavailable	40	\$4,333,598.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,333,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055E3	Unavailable	130	\$14,768,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	130		100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$12,956,094.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260777			<b>***</b>	100~		40.00	37.1		40.00	27.1		40.00
3136055L7	Unavailable	141	\$9,914,011.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		141	\$9,914,011.50	100%	0	\$0.00		0	\$0.00		U	\$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$19,820,834.31	100%		\$0.00	Ì		\$0.00			\$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	172	\$19,277,585.08	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.00
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3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	112	\$13,045,382.54	100%		\$ <b>0.00</b>	МА		\$0.00	INA		<b>\$0.00</b>
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3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126055771		2.50	<b>#21 520 1 : : :</b>	1000	-	Φ0.00		_	<b>d</b> C C C	<b>.</b>		φc c c
3136055X1	Unavailable	358	\$31,530,141.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056B8	Unavailable	1 /05	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule		<b>\$106,583,940.00</b>	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$ <b>0.00</b>
Total		1,403	\$100,383,940.00	100 /0	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3136056K8	Unavailable	18	\$1,964,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,964,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605L39	Unavailable	288	\$23,651,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288		100%		\$0.00	1,112		\$0.00			\$0.00
313605L47	Unavailable	250	\$20,175,938.15	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		250	\$20,175,938.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126051.54	77 '1 1 1	241	Φ10 101 700 05	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313605L54 <b>Total</b>	Unavailable	241 241	\$19,191,798.05 <b>\$19,191,798.05</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		241	\$19,191,798.05	100%	U	\$0.00		U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
313605L88	Unavailable	62	\$5,236,807.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,236,807.82	100%		\$0.00			\$0.00			\$0.00
313605LT2	Unavailable	38	·	100%		\$0.00	NA		\$0.00			\$0.00
Total		38	\$2,940,106.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	65	\$5,297,675.29 \$5,297,675.29	100%		<b>\$0.00</b>	INA		\$0.00	INA		\$0.00 <b>\$0.00</b>
Total		0.5	Ψ5,271,015.27	100 /	U	Ψυ.υυ		U	ψυ•υυ		- 0	ψο.σο
313605MA2	Unavailable	57	\$4,128,190.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,128,190.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
24260575			42.005.2005	4000		<b>.</b>			40.05			40.00
313605ME4	Unavailable	54	\$3,865,308.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,865,308.93	100%	0	\$0.00		0	\$0.00			\$0.00
313605MM6	Unavailable	35	\$2,762,156.82	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	35	\$2,762,156.82 \$2,762,156.82	100%		<b>\$0.00</b>	11/1		\$0.00			\$0.00
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313605MQ7	Unavailable	9	\$1,647,319.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		9	\$1,647,319.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MR5	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0502(	T.T.,	F 1	f2 006 265 51	1000	0	\$0.00	NI A		¢0.00	NTA	-	¢Ω ΩΩ
313605Q26	Unavailable	51 <b>51</b>	\$3,006,365.51	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		51	\$3,006,365.51	100%		<b>Φυ.υυ</b>			φυ.υυ			<b>Φυ.υυ</b>
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605500	TT:21-1-1-		¢1 062 229 60	1000	0	\$0.00	NI A	0	\$0.00	NT A	0	¢0.00
313605SR9	Unavailable	6	. , ,	100%		\$0.00	NA			NA		\$0.00
<u>Total</u>		6	\$1,063,328.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
313605TW7	Unavailable	94	\$7,344,842.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,344,842.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$5,093,384.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	22	\$1,507,550.00 \$1,507,550.00	100%		\$0.00	IVA		\$0.00	INA		\$0.00
Total			Ψ1,207,220.00	100 /0	U	ψοισσ		U	ψοισσ		-	ψ0.00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,411,754.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313605Z59	Unavailable	28	\$1,965,893.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		28	\$1,965,893.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,842,542.12	100%		\$0.00			\$0.00			\$0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%		\$0.00	NA		\$0.00			\$0.00
Total		46	\$2,860,437.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CA1	Unavailable	19	\$1,492,312.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW ST	19		100%		\$0.00	1,111		\$0.00	1,111		\$0.00
313606CS2	Unavailable	1,797	\$75,794,402.26	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	Λ	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	2,123 2,123		100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
ı viai		4,143	φου,033,143.40	100 70	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ			φυ•υυ
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126066712	*** ****	1 251	ф.c2 272 c04 c1	1000		Φ0.00	27.4		Φ0.00	27.4	_	Φ0.00
313606CW3 <b>Total</b>	Unavailable	1,251 <b>1,251</b>	\$62,272,684.61 \$62,272,684.61	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		1,431	\$02,272,00 <del>4.</del> 01	100 %		\$0.00			\$0.00			\$0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520		100%		\$0.00			\$0.00			\$0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313606DX0	Unavailable	1,874		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,874	\$74,072,907.68	100%	0	\$0.00			\$0.00		0	\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	2,395 2,395		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	IVA.	_	\$0.00 <b>\$0.00</b>
1 Otai	+	4,370	\$ <del>77,433,477.71</del>	100 /6		Φυ.υυ	1		Φυ.υυ			\$0.00
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		755		100%		\$0.00			\$0.00			<b>\$0.00</b>
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,023,009.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607AY9	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313607F24	Unavailable	15	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,226.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	30	· / /	100%		\$0.00 <b>\$0.00</b>	11/23		\$0.00 <b>\$0.00</b>	17/7		\$0.00 <b>\$0.00</b>
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313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00			<b>\$0.00</b>		_	<b>\$0.00</b>
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313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313607K44	Unavailable	71	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$5,024,491.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313607KP7	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	14	\$1,014,422.49	100%	U	\$0.00	<del></del>	U	\$0.00		U	\$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
3130U/K10	Unavailable		\$1,870,704.31	100%		\$0.00	INA	U	\$0.00	INA	U	\$0.00

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Total		31	\$1,870,704.31	100%	0 \$0.0	00	0	\$0.00	$\longrightarrow$	_0	\$0.00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	2.3.3333	24	\$1,544,112.09	100%	0 \$0.0			\$0.00	_ 12.2	_	<b>\$0.00</b>
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313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,212,850.00	100%	0 \$0.0	)0	0	\$0.00			\$0.00
		$\Box$									
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.0	- 1		\$0.00	NA	_	\$0.00
Total		74	\$5,006,086.21	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
313607QU0	Unavailable	22	\$1,032,594.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,032,594.19	100%	0 \$0.0			\$0.00	11/1		\$0.00
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313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,046.77	100%	0 \$0.0			\$0.00			<b>\$0.00</b>
		$\Box$			工		_				
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	$\bot$	20	\$1,328,984.82	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
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313607T45	Unavailable	20	\$1,241,294.90	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	<del></del>	20	\$1,241,294.90	100%	0 \$0.0	)0	0	\$0.00	<del></del>	0	\$0.00
31360RDJ5	Unavailable	19	\$1,180,588.49	100%	0 \$0.0	00 NA	0	\$0.00	NA	_0	\$0.00
Total		19	\$1,180,588.49	100%	0 \$0.0		0	\$0.00			\$0.00
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31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		40	\$2,379,083.44	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31360RTA7	Unavailable	17	\$858,024.10	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavana01C	17	\$858,024.10	100%	0 \$0.0			\$0.00	11/1		\$ <b>0.00</b>
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31360RTC3	Unavailable	9	\$391,916.01	100%	0 \$0.0	00 NA	_ 0	\$0.00	NA	_0	\$0.00
Total		9	\$391,916.01	100%	0 \$0.0			\$0.00			\$0.00
31360W7G7	Unavailable	24	\$1,476,557.20	100%	0 \$0.0			\$0.00	NA		\$0.00
Total	$\bot$	24	\$1,476,557.20	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
21262772=:			0.4.0.10.15			<u> </u>		ф c -			<b>A</b> 2 -
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		65	\$4,018,183.93	100%	0 \$0.0	<i>)</i> 0	0	\$0.00		0	\$0.00
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,119,919.70 \$1,119,919.70	100%	0 \$0.0			\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
10141	$\overline{}$	7	Ψ1,117,717./U	100 70	<u> </u>	,,,		Ψυ•υυ			ψ <b>υ•</b> υυ
3136053U9	Unavailable	23	\$1,503,459.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
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Total		23	\$1,503,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136057H4	Unavailable	33	\$2,034,071.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,034,071.78	100%		\$0.00			\$0.00			\$0.00
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313605L21	Unavailable	150	\$12,449,356.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$12,449,356.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605L96	Unavailable	121	\$9,325,300.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	121	\$9,325,300.19	100%		\$0.00	1171		<b>\$0.00</b>	11/1		\$0.00
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313605LU9	Unavailable	116	\$10,138,954.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,138,954.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605LV7	Unavailable	171	\$14,436,123.88	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	171	\$14,436,123.88 \$14,436,123.88	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		1/1	ψ14,430,123.00	100 /		ψ0.00			ΨΟ•ΟΟ			ψ0.00
313605LW5	Unavailable	77	\$5,895,729.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,895,729.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605LX3	Unavailable	213	\$16,420,872.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		213	\$16,420,872.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605LY1	Unavailable	159	\$12,278,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	159	\$12,278,095.84	100%		\$0.00	1121		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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313605MB0	Unavailable	118	\$9,012,094.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$9,012,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MC8	Unavailable	88	\$7,153,336.37	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	88	\$7,153,336.37 \$7,153,336.37	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
Total		00	ψ1,100,000.01	100 /0	- 0	φοισσ		- 0	ΨΟ•ΟΟ		- 0	φοισσ
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$13,116,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(05) 551	77 111		ΦC 0.4C 0.47 7.7	1000		ΦΩ ΩΩ	37.4	^	Φ0.00	374		<b>ሰ</b> ር ርር
313605MF1	Unavailable	74 <b>74</b>	\$6,046,947.75 \$6,046,947.75	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	/4	\$6,046,947.75	100%	U	\$0.00		U	φυ.υυ		U	<b>Φυ.υυ</b>
313605MG9	Unavailable	112	\$8,409,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$8,409,735.52	100%		\$0.00			\$0.00			\$0.00
313605MH7	Unavailable	130	\$10,138,795.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		130	\$10,138,795.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MJ3	Unavailable	173	\$13,334,858.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		173	\$13,334,858.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MK0	Unavailable	80	\$6,717,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(05)/// 0	TT1-1-1-	(0	¢5 425 146 20	1000	0	¢0.00	NT A		¢0.00	NIA		¢0.00
313605ML8	Unavailable	69 <b>69</b>	\$5,435,146.20	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		09	\$5,435,146.20	100%	<u> </u>	\$0.00		U	\$0.00			<b>\$0.00</b>
313605MT1	Unavailable	79	\$5,921,734.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<b>79</b>	\$5,921,734.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,041,798.15	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
313605T23	Unavailable	65	\$4,650,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,650,565.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605T31	Unavailable	110	\$7,927,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	110	\$7,927,299.48	100%		<b>\$0.00</b>	М		\$0.00	INA		\$ <b>0.00</b>
Total		110	ψ1,721,277.40	100 /	U	Ψυ.υυ		U	ψ0.00		U	ψ <b>0.</b> 00
313605TU1	Unavailable	13	\$1,172,327.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,172,327.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605UD7	Unavailable	76	\$5,686,039.51	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	<b>76</b>	\$5,686,039.51	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$ <b>0.00</b>
Total		70	ψ3,000,037.31	100 /6		φυ.υυ			Ψ0.00			ψ <b>0.</b> 00
313606CH6	Unavailable	15	\$1,002,072.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,072.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CL7	Unavailable	28	\$1,909,093.63	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	28	\$1,909,093.63	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
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313606J22	Unavailable	78	\$5,490,400.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$5,490,400.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,740,959.20	100%		\$0.00	1111		<b>\$0.00</b>			<b>\$0.00</b>
313606KD6	Unavailable	18	\$1,001,345.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,001,345.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MC6	Unavailable	69	· / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212606 172	** '111	465	Φ17.02.6.0.6.7.4	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
313606MR3	Unavailable	467	\$17,826,066.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		467	\$17,826,066.54	100%		\$0.00			\$0.00			\$0.00
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic		\$277,916,888.57	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
Total		0,144	Ψ277,910,000.57	100 /0		Ψυ.υυ			ΨΟ•ΟΟ			ψοισσ
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
212606MW2	I In associable	2 9 4 7	¢129 205 162 25	1000/		\$0.00	NI A		\$0.00	NT A		\$0.00
313606MW2 <b>Total</b>	Unavailable	•	\$128,295,162.35 <b>\$128,295,162.35</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		2,047	\$120,293,102.33	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	33		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total			ψ3,213,743.33	100 /	0	Ψ0.00		U	Ψ0.00		-	ΨΟ•ΟΟ
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanabic	324		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
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3136073W1	Unavailable	52	\$2,195,863.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$2,195,863.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00	2		\$0.00			\$0.00
			40.00	4.5.		40			* 0 - 1			40.55
3136075P4	Unavailable	44		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,064,951.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607KT9	Unavailable	81	\$4,486,821.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$4,486,821.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607U50	Unavailable	144	\$9,901,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,901,127.18	100%		\$0.00	1171		\$0.00	1111		\$0.00
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313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	34	\$2,013,538.16	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Iotai		34	φ2,013,330.10	100 /6	U	φυ.υυ			ψυ•υυ			ψυ•υυ
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,987,991.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(00D(7	77 '1 1 1	1.5	¢1.040.502.50	1000	0	ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
313608B67	Unavailable	15	\$1,048,583.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,048,583.50	100%	U	\$0.00			\$0.00			\$0.00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,514,243.03	100%		\$0.00			\$0.00			\$0.00
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126005110	77 '111	1.5	¢1 002 700 00	1000	0	¢ο οο	DI A		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
313608EH0	Unavailable	15 15	\$1,002,700.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		15	\$1,002,700.00	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,503,775.97	100%		\$0.00			\$0.00			\$0.00
31360YR22	Unavailable	12	\$1,238,296.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,238,296.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRT3	Unavailable	16	\$1,688,501.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,688,501.13	100%		\$0.00	1 12 1		\$0.00	1 1/1		\$ <b>0.00</b>
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31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)/DV/	77	2.4	Ф <b>2</b> 050 222 42	1000	-	Φ0.00	37.4		Φ0.00	***		Φ0.00
31360YRW6	Unavailable	24	\$2,958,230.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605MU8	Unavailable	115	\$8,730,267.06	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00

Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606AH8	Unavailable	101	\$8,001,989.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	101	\$8,001,989.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,149,632.94	100%		\$0.00			\$0.00			\$0.00
2126071102	** '111	100	ф <b>2</b> 0.4 <b>5</b> 5 <b>2</b> 0 02	1000		<b>#0.00</b>	27.4	-	Φ0.00	27.4	-	<b>#</b> 0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$2,945,529.92	100%		\$0.00			\$0.00			\$0.00
313607V42	Unavailable	44	\$2,015,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,015,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,007,678.47 \$2,007,678.47	100%		\$ <b>0.00</b>	IVA		\$0.00	IVA		\$0.00
313608ЈН5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	114	\$7,021,118.71 \$7,021,118.71	100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
Total		114	\$7,021,110.71	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313608LE9	Unavailable	28	\$1,976,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,976,248.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	79 79	\$5,038,533.40 \$5,038,533.40	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		\$ <b>0.00</b>
Total		1)	ψ5,050,555.40	100 /	U	Ψ <b>0.00</b>		U	ΨΟ•ΟΟ		U	ψ <b>0.</b> 00
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,487.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,024,079.10	100%		\$0.00	11/1		\$ <b>0.00</b>			\$0.00
313608Q46	Unavailable	19	\$1,043,956.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,043,956.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,918.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608SN2	Unavailable	15	¢1 005 516 27	100%	0	\$0.00	NT A		\$0.00	NT A		\$0.00
	Unavanable		\$1,005,516.27 \$1,005,516.27			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		
Total	<del>-   -  </del>	15	\$1,005,516.27	100%	U	<b>Φυ.υ</b> υ		U	<b>Φυ.υυ</b>		U	\$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		16	\$1,001,546.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
						+0.00			40.00			40.00
3136094Z9	Unavailable	23	\$2,037,293.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,037,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,864,187.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,352.14	100%		\$0.00			\$0.00			\$0.00
212600VD0	77 '111	57	ф2 015 160 <b>2</b> 7	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
313609YB9 <b>Total</b>	Unavailable	57 <b>57</b>	\$3,815,160.27 <b>\$3,815,160.27</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1000			ψυ,010,100.27	100 /0		φυ.υυ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360RM22	Unavailable	21	\$1,030,974.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RTF6	Unavailable	17	\$970,840.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$970,840.21	100%		\$0.00			\$0.00			\$0.00
21261 4 406	77 '1 1 1	1.7	¢1 024 745 50	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361AA96 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,034,745.58 <b>\$1,034,745.58</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		17	\$1,034,743.36	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,761.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O THAT WATER	33	\$2,008,810.01	100%		\$0.00	2,12		\$0.00	1 (1 1		\$0.00
212(14D(0	T.T., '1-1-1-	1.6	¢1 011 642 40	1000	0	¢0.00	NT A		¢0.00	NIA		\$0.00
31361AD69 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,011,642.40 <b>\$1,011,642.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			+ -,		Ť				7 0 0 0			7 0 0 0
31361AD85	Unavailable	44	\$3,006,381.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,041,533.62	100%		\$0.00			\$0.00			\$0.00
31361ADN2	Unavailable	109	\$6,342,676.12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	109	\$6,342,676.12 \$6,342,676.12	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31361AEH4	Unavailable	27	\$1,927,366.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		29	\$2,000,963.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHD0	Unavailable	13	\$1,349,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,349,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHF5	Unavailable	18	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	18	\$1,290,000.00 \$1,290,000.00	100%		\$ <b>0.00</b>	IVA		\$0.00	NA.		<b>\$0.00</b>
Total		10	ψ1,270,000.00	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31361AMV4	Unavailable	127	\$6,796,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$6,796,044.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(14)(14)	**	25.4	Φ1 6 2 4 4 02 7 0 1	1000		<b>#0.00</b>	27.4		Φ0.00	27.4		Φ0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		254	\$16,244,925.91	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$10,622,218.25	100%		\$0.00			\$0.00			\$0.00
31361AMZ5	Unavailable	67	\$4,243,877.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$4,243,877.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	49 <b>49</b>	\$3,017,966.37	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
1 otai		7,	ψ3,017,700.37	100 /6		φυ.υυ		- 0	φυ.υυ			ψυ.υυ
3136085F4	Unavailable	80	\$6,043,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,043,722.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	18	\$1,508,303.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,027,484.96	100%		\$0.00			\$0.00			\$0.00
313608UA7	Unavailable	22	\$1,022,923.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	Onavanable	33	\$1,027,624.89	100%		\$0.00 \$0.00	INA		\$0.00	11/1		\$0.00 \$0.00
	<del>     </del>		*1,021,02110J	100 /0		70.00		<u> </u>	40.00			Ψ0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126027777			<b>#1 012 2==</b> 2=	1000	-	<b>40.00</b>		_	<b>d</b> C C C	<b>.</b>		φc c c
313608YW5	Unavailable	12	\$1,012,377.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,012,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609A25	Unavailable	106	\$8,518,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$8,518,040.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,031,034.57	100%		\$0.00	1121		\$0.00	11/21		<b>\$0.00</b>
		- 10	ψ1,001,00 1.07	100 /0		Ψοισσ			ΨΟ•ΟΟ			ψυ.υυ
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,490,180.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,026,100.56	100%		\$0.00	1171		\$0.00	1111		\$0.00
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313609FW4	Unavailable	23	\$1,815,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,815,830.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600CV5	TT	2.4	¢1 007 422 00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00
313609GV5	Unavailable	24 <b>24</b>	\$1,087,432.08	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		24	\$1,087,432.08	100%		\$0.00			\$0.00			<b>\$U.UU</b>
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 4251	TT '1.1.1	50	¢2 000 101 42	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31361A2F1	Unavailable	50 <b>50</b>	\$3,000,101.42	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		50	\$3,000,101.42	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,023,898.63	100%		\$0.00		0	\$0.00		0	\$0.00
31361ADQ5	Unavailable	156	\$9,858,435.64	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	156	\$9,858,435.64	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
31361ADS1	Unavailable	154	\$10,193,587.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$10,193,587.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,365,150.00	100%		\$0.00			\$0.00			\$0.00
21261 ATTU 4	TIng!1-1-1	1.0	¢1.067.750.00	1000		\$0.00	NT A	0	¢0.00	NT A		\$0.00
31361AHK4	Unavailable	10	\$1,067,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	10	\$1,067,750.00	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AJT3	Unavailable	410	\$30,133,374.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,252.71	100%		\$0.00			\$0.00			\$0.00
			<del>+ -,,</del>			7 0 1 0 0			7 0 0 0			7 0 0 0
31361ALU7	Unavailable	27	\$2,004,143.61	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		27	\$2,004,143.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,566,465.49	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
			ψ1,500,405.47	100 /0	0	ψοισσ		•	ψυ•υυ		- 0	ψοισσ
31361ART4	Unavailable	43	\$3,010,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,010,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 43751	77 '1 1 1	50	Φ1 050 <b>2</b> 02 50	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361AV51	Unavailable	52 <b>52</b>	\$1,959,293.50 <b>\$1,959,293.50</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		52	\$1,959,295.50	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$27,914,430.26	100%		\$0.00			\$0.00			\$0.00
31361AV77	Unavailable	850	\$36,667,989.59	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	659	\$31,294,654.40	100%		\$ <b>0.00</b>	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		037	ψ31,274,034.40	100 /6		Ψυ.υυ		- 0	Ψ0.00		-	ΨΟ•ΟΟ
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126143440	** '111	7.40	#20.012.002.00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		742	\$38,812,903.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$15,755,799.93	100%		\$0.00			\$0.00			\$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	650	\$29,320,096.83	100%		\$0.00	11/1		\$0.00	11/1		<b>\$0.00</b>
		323		200,0		7 0.00			7 0 10 0			7 0 10 0
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWP6	Unavailable	60	\$5,045,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,045,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	57	\$5,053,998.36	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
Total		31	φ3,033,996.30	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	19	\$1,389,430.13	100%		\$0.00	1171		<b>\$0.00</b>	11/1		\$0.00
31361AYU3	Unavailable	79	\$4,898,340.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<b>79</b>	\$4,898,340.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	53	\$3,499,633.33	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	28	\$1,509,957.13	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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3136085M9	Unavailable	57	\$1,743,712.66	100%		\$0.00	NA		\$0.00			\$0.00
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,535,265.33	100%		\$0.00	7,17		\$0.00			\$0.00
212(00GD(	** 111	2.1	Φ2 010 672 00	1000		ΦΩ ΩΩ	27.4		Φ0.00	NYA		ΦΩ ΩΩ
313608GR6	Unavailable	31 <b>31</b>	\$2,010,673.90 <b>\$2,010,673.90</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		31	\$2,010,073.90	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		U	<b>\$0.00</b>
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,659.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126007772			#2 00 Z 0 Z 1	1000		Φ0.00		-	<b>do 65</b>	<b>.</b>		<b>do</b> 00
313608UZ2	Unavailable	73	\$2,995,821.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136097F0	Unavailable	29	\$1,015,283.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		29	\$1,015,283.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,711.47	100%		\$0.00			\$0.00			\$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,011,062.86	100%		\$0.00	1171		\$0.00	11/1		<b>\$0.00</b>
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313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,037,859.70	100%		\$0.00			\$0.00			\$0.00
			** ** ** ** **			40.00			<b>.</b>			*
313609NC9	Unavailable	31	\$1,986,412.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609PB9	Unavailable	79	\$6,502,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$6,502,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609QM4	Unavailable	29	\$3,034,721.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	29	\$3,034,721.16	100%		\$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
			ψο,σο 1,721.10	100 /0	-	ΨΟ•Ο		-	ψοισσ			ψυ•υυ
313609S59	Unavailable	17	\$1,288,918.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,288,918.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609S67	Unavailable	53	\$3,975,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C TAN + GTANGTO	53	\$3,975,683.66	100%		\$0.00	2 11 2		\$0.00			\$0.00
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Oliavaliable	27	\$2,018,464.64 \$2,018,464.64	100%		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
242600776	** "	20	<b>***</b>	100~		40.00	27.1		40.00	27.1		40.00
313609TF6 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,011,972.05 <b>\$2,011,972.05</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		29	\$2,011,972.05	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609WH8	Unavailable	42	\$2,484,375.72	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	42	\$2,484,375.72 \$2,484,375.72	100%		\$0.00	11//1		\$0.00 \$0.00	11/1		<b>\$0.00</b>
			, , - 1,- 1 - 1 - 1			,						, , , , ,
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						<u> </u>	
313609XG9	Unavailable	34	\$2,362,122.16	100%		\$0.00	NA		\$0.00			\$0.00
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$812,982.58	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00		<b>-</b>	\$0.00 \$0.00
Total		17	\$012,702.30	100 /6	U	ψυ.υυ		U	ψυ.υυ		U	ψυ.υυ
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%		\$0.00	NA		\$0.00			\$0.00
Total		273	\$19,014,856.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AHM0	Unavailable	16	\$1,510,550.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	16	\$1,510,550.00 \$1,510,550.00	100%		\$ <b>0.00</b>	NA.		\$0.00			\$0.00
Total		10	ψ1,510,550.00	100 /6	U	ψυ.υυ		U	ψυ.υυ		-	Ψυ•υυ
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	29	\$2,425,617.46	100%		\$0.00	1111		\$0.00			\$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%		\$0.00	NA		\$0.00			\$0.00
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BAZ6	Unavailable	41	\$3,038,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	41	\$3,038,503.27 \$3,038,503.27	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
			+2,02 3,2 02 <b>12</b> 1	230 /0		7 0 0 0		J	+ 5.00		Ť	+ 0.00
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,031,648.29	100%		\$0.00			\$0.00		1	\$0.00
31361BCJ0	Unavailable	24	\$2,494,900.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	24	\$2,494,900.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1,544,285.97	100%			NA		+	NA		\$0.00
	18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	20	\$1,005,742,00	100%	0	00.02	NI A	0	90.00	NI A	0	\$0.00
Unavanable					1 1	NA			INA		<b>\$0.00</b>
	20	\$1,993,742.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		_	NA		\$0.00
	27	\$2,022,434.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	44	\$2,987,346,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	44				<del>1 1</del>	1,111			1111		<b>\$0.00</b>
		. ,									
Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,060,628.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	62	Φ4 011 00 <b>7 5</b> 4	1000		Φ0.00	27.4		<b>#</b> 0.00	27.4		Φ0.00
Unavailable						NA			NA		\$0.00
	63	\$4,011,907.54	100%		\$0.00			\$0.00			\$0.00
Unavailable	90	\$8,012,720,72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$8,012,720.72	100%								\$0.00
Unavailable	13	\$1,019,456.53	100%			NA			NA		\$0.00
	13	\$1,019,456.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	25	\$1 531 190 47	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1			11/1		<b>\$0.00</b>
	_	, , , , , , , , ,									
Unavailable	617	\$27,857,491.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	617	\$27,857,491.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	206	\$25 176 250 71	1000		00.02	NΙΛ		\$0.00	NT A		\$0.00
Ullavallaule						INA		+	INA		\$0.00 \$0.00
<del>     </del>	200	Ψ=υ,110,000.11	100 /0	U	ΨΟ•ΟΟ		0	Ψ0•00		U	Ψ0•00
Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$7,002,766.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
		****			40 -			45.			4.5
Unavailable						NA			NA		\$0.00
+	16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	10	\$1 534 500 62	100%	0	\$0.00	NΔ	0	\$0.00	NΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,544,285.97  Unavailable 28 \$1,995,742.09  28 \$1,995,742.09  Unavailable 260 \$20,301,822.38  260 \$20,301,822.38  Unavailable 27 \$2,022,434.05  27 \$2,022,434.05  Unavailable 44 \$2,987,346.00  Unavailable 49 \$4,060,628.31  49 \$4,060,628.31  Unavailable 63 \$4,011,907.54  63 \$4,011,907.54  Unavailable 90 \$8,012,720.72  90 \$8,012,720.72  Unavailable 13 \$1,019,456.53  Unavailable 25 \$1,531,190.47  25 \$1,531,190.47  Unavailable 617 \$27,857,491.01  Unavailable 306 \$25,176,350.71  Unavailable 92 \$7,002,766.48  Unavailable 92 \$7,002,766.48  Unavailable 16 \$1,199,180.94  Unavailable 16 \$1,199,180.94	Unavailable 18 \$1,544,285.97 100% 18 \$1,544,285.97 100%  Unavailable 28 \$1,995,742.09 100%  28 \$1,995,742.09 100%  Unavailable 260 \$20,301,822.38 100%  260 \$20,301,822.38 100%  Unavailable 27 \$2,022,434.05 100%  27 \$2,022,434.05 100%  Unavailable 44 \$2,987,346.00 100%  44 \$2,987,346.00 100%  Unavailable 49 \$4,060,628.31 100%  Unavailable 63 \$4,011,907.54 100%  Unavailable 90 \$8,012,720.72 100%  Unavailable 90 \$8,012,720.72 100%  Unavailable 13 \$1,019,456.53 100%  Unavailable 25 \$1,531,190.47 100%  Unavailable 25 \$1,531,190.47 100%  Unavailable 617 \$27,857,491.01 100%  Unavailable 617 \$27,857,491.01 100%  Unavailable 306 \$25,176,350.71 100%  Unavailable 92 \$7,002,766.48 100%  Unavailable 92 \$7,002,766.48 100%  Unavailable 16 \$1,199,180.94 100%  Unavailable 16 \$1,199,180.94 100%  Unavailable 16 \$1,199,180.94 100%	Unavailable 18 \$1,544,285.97 100% 0  18 \$1,544,285.97 100% 0  Unavailable 28 \$1,995,742.09 100% 0  28 \$1,995,742.09 100% 0  Unavailable 260 \$20,301,822.38 100% 0  Unavailable 27 \$2,022,434.05 100% 0  Unavailable 44 \$2,987,346.00 100% 0  Unavailable 44 \$2,987,346.00 100% 0  Unavailable 49 \$4,060,628.31 100% 0  Unavailable 63 \$4,011,907.54 100% 0  Unavailable 90 \$8,012,720.72 100% 0  Unavailable 13 \$1,019,456.53 100% 0  Unavailable 25 \$1,531,190.47 100% 0  Unavailable 617 \$27,857,491.01 100% 0  Unavailable 617 \$27,857,491.01 100% 0  Unavailable 306 \$25,176,350.71 100% 0  Unavailable 92 \$7,002,766.48 100% 0  Unavailable 92 \$7,002,766.48 100% 0  Unavailable 92 \$7,002,766.48 100% 0  Unavailable 16 \$1,199,180.94 100% 0	Unavailable 18 \$1,544,285.97 100% 0 \$0.00    Unavailable 28 \$1,995,742.09 100% 0 \$0.00   Unavailable 260 \$20,301,822.38 100% 0 \$0.00   Unavailable 27 \$2,022,434.05 100% 0 \$0.00   Unavailable 27 \$2,022,434.05 100% 0 \$0.00   Unavailable 44 \$2,987,346.00 100% 0 \$0.00   Unavailable 45 \$4,060,628.31 100% 0 \$0.00   Unavailable 49 \$4,060,628.31 100% 0 \$0.00   Unavailable 63 \$4,011,907.54 100% 0 \$0.00   Unavailable 90 \$8,012,720.72 100% 0 \$0.00   Unavailable 13 \$1,019,456.53 100% 0 \$0.00   Unavailable 13 \$1,019,456.53 100% 0 \$0.00   Unavailable 25 \$1,531,190.47 100% 0 \$0.00   Unavailable 617 \$27,857,491.01 100% 0 \$0.00   Unavailable 617 \$27,857,491.01 100% 0 \$0.00   Unavailable 306 \$25,176,350.71 100% 0 \$0.00   Unavailable 92 \$7,002,766.48 100% 0 \$0.00   Unavailable 16 \$1,199,180.94 100% 0 \$0.00	Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA 18 \$1,544,285.97 100% 0 \$0.00 NA 20.00 NA 28 \$1,995,742.09 100% 0 \$0.00 NA 28 \$1,995,742.09 100% 0 \$0.00 NA 28 \$1,995,742.09 100% 0 \$0.00 NA 260 \$20,301,822.38 100% 0 \$0.00 NA 260 \$20,301,822.38 100% 0 \$0.00 NA 260 \$20,301,822.38 100% 0 \$0.00 NA 27 \$2,022,434.05 100% 0 \$0.00 NA 27 \$2,987,346.00 100% 0 \$0.00 NA 29 \$4,060,628.31 100% 0 \$0.00 NA 290 \$8,012,720.72 100% 0 \$0.00 NA 290 \$1,531,190.47 100% 0 \$0.00 NA 25 \$1,531,190.49 100% 0 \$0.00 NA 25 \$1,531,190,190.49 100% 0 \$0.00 NA 25 \$1,	Unavailable 18 \$1,544,285.97 100% 0 \$0.00 NA 0 18 \$1,544,285.97 100% 0 \$0.00 NA 0 18 \$1,544,285.97 100% 0 \$0.00 NA 0 19 100% 0 \$0.00 NA 0	Unavailable   18   \$1,544,285.97   100%   0   \$0.00   NA   0   \$0.00	Unavailable	Unavailable

Total		19	\$1,534,509.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DOW6	Thougilable	10	¢1 540 900 00	100%	0	ተለ ሰብ	NIA	0	ቀሳ ሳሳ	NI A	0	ቀሳ ሳሳ
31361BQW6 Total	Unavailable	18 <b>18</b>	\$1,540,800.00 <b>\$1,540,800.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		10	\$1,540,600.00	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
31361BST1	Unavailable	25	\$2,029,863.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,029,863.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DTV5	I In available	20	¢1 521 000 22	1000/	0	\$0.00	NI A		\$0.00	NIA		ቀለ ለሰ
31361BTV5	Unavailable	20 20	\$1,521,090.33	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		20	\$1,521,090.33	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361BU43	Unavailable	125	\$7,735,028.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$7,735,028.81	100%		\$0.00			\$0.00			\$0.00
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31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,905.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
						**			<b>+</b> 0 0 0			<b>†</b> 0 0 0
31361BXW8	Unavailable	92	\$5,555,283.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00			\$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	70	\$5,836,769.33	100%		\$0.00	1171		\$0.00	1111		\$0.00
			+-,,			7 0000			4 ****			7 0 0 0
31361BYV9	Unavailable	28	\$2,006,489.57	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616DV2	77	110	Φ0.004. <b>7</b> 0 <b>7</b> .1=	1000		Φ0.00	27.4		Φ0.00	***		ΦΩ ΩΩ
31361CBV2	Unavailable	113	\$8,804,787.47	100%		\$0.00	NA		\$0.00			\$0.00
Total		113	\$8,804,787.47	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,504,628.39	100%		\$0.00	2,12		\$0.00	2,12		<b>\$0.00</b>
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CD99	Unavailable	89	\$5,347,716.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$5,347,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610021	7711	100	¢0.522.125.50	1000	0	\$0.00	B.T.A		¢0.00	RT A		<u></u>
31361CE31	Unavailable	123	\$9,523,135.50	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		123	\$9,523,135.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$\Box$	. , ,									
31361CE72	Unavailable	105	\$6,554,706.55	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		105	\$6,554,706.55	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluo IC	45	\$2,821,150.08	100%		\$0.00	1112		\$0.00			<b>\$0.00</b>
			Ψ2,021,22000			Ψο			Ψ Ο τ σ σ			Ψ σ σ σ σ
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,128,848.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	1 2 2 2	27.				<u> </u>	
313608M99	Unavailable	14	\$1,002,804.87	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total	<del></del>	14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609BK4	Unavailable	117	\$8,350,461.67	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluo IC	117	\$8,350,461.67	100%	1	\$0.00	1112		\$0.00		1	\$ <b>0.00</b>
1000			Ψο,υυ ο, το = το .	100		Ψοτο :			Ψυτυ		_	ΨΟΙΟΙ
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,754,605.27	100%	_	\$0.00		0	\$0.00		0	\$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	26	\$1,975,902.82 \$1,975,902.82	100%		\$0.00 \$0.00	17/1		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
1 Utai	+		Φ1,571.0,20.2.0.2.	100 /	<u> </u>	φυισσ		v	Φυ•υυ		<u> </u>	Φυ•υυ
313609T25	Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$1,212,716.35	100%	1	\$0.00			\$0.00		1	\$0.00
313609UM9	Unavailable	13	\$1,140,190.69	100%		\$0.00	NA		\$0.00			\$0.00
Total	$\longrightarrow$	13	\$1,140,190.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	86	\$5,250,712.90 \$5,250,712.90	100%		\$0.00	11/7		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
Total	+		φυ <sub>3</sub> μου, 1 1μο, 7 υ	100 /0	<b>—</b>	φυισσ		U	φυ.υυ		·	φυ.υυ
31360CX31	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA		NA		NA	
31360CXZ0	NA	NA	NA	NA	NΑ	NA	NA	ΝA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
					<u> </u>	$\downarrow \downarrow \downarrow$						$\sqcup \sqcup$
31360G4D2	NA	NA	NA	NA		1 1	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212606450	NI A	NT A	NI A	N.T.A	> T A	NT A	N. A.	> T A	D.T.A	NT A	3 T A	D.T.A
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4G5	NA	NA	NA	NA			NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA NA			NA NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	35	\$2,017,615.63	100%		<b>\$0.00</b>	1121		\$0.00		1	\$0.00
1 0001			<i>+</i> <b>2</b> ,017,01 <b>2</b> ,02	10070		Ψ 0 0 0			Ψ σ τ σ σ			Ψ σ σ σ σ
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	256	\$20,320,894.56	100%		<b>\$0.00</b>	IIA		\$0.00	INA	_	\$0.00
Total		200	Ψ20,020,05 11.00	100 /0	Ť	ψο.σο		Ů	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BE66	Unavailable	64	\$5,007,570.62	100%		\$0.00	NA		\$0.00			\$0.00
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10110	77 '111	100	Φ10.726.406.10	1000		Φ0.00	<b>NT</b> 4	_	Φ0.00	27.4		ΦΩ ΩΩ
31361BJL8	Unavailable	192 <b>192</b>	\$18,736,406.19 <b>\$18,736,406.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		192	\$18,730,400.19	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31361BNJ8	Unavailable	172	\$8,603,069.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW C T	172	\$8,603,069.04	100%		\$0.00			\$0.00			\$0.00
			, ,									
31361BPN7	Unavailable	63	\$5,095,566.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,095,566.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DOV2	TT	10	¢1 016 550 00	1000		\$0.00	TA T A		¢0.00	BT A		<u></u>
31361BQK2 Total	Unavailable	19 <b>19</b>	\$1,016,550.00 <b>\$1,016,550.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>
1 Utai	+	19	φ1,010,550.00	100%	U	φυ.υυ		U	φυ.υυ		۲	<b>ቅ</b> ህ <b>.</b> ህህ
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 222 2 224 225	34	\$2,017,696.68	100%		\$0.00			\$0.00			<b>\$0.00</b>
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>.</b>			+			<b>.</b>			***
31361BY49	Unavailable	119	\$8,479,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		119	\$8,479,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,006,945.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361C6T3	Unavailable	15	\$1,002,925.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,002,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	52 52	\$4,980,092.69	100%		\$0.00 \$0.00	1 1/ 1		\$0.00	1477		\$0.00 \$0.00
Total			ΨΤ,200,02 2.02	100 /0	v	ψυ•υυ		<u> </u>	ψυ•υυ		V	ψυ•υυ
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,061.41	100%		\$0.00			\$0.00			\$0.00
31361CGJ4	Unavailable	21	\$1,518,275.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	21	\$1,518,275.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond , and one	32	\$2,591,956.04	100%		\$0.00	- 11		\$0.00	1112		\$0.00
			<del>4 - j j </del>		-	4 ***		-	4 - 1 -		-	4 2 2 2 2
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,007,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CKK6	Unavailable	53	\$5,240,480.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_				
31361CKP5	Unavailable	60	\$6,241,869.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	60	\$6,241,869.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,990,242.01	100%		<b>\$0.00</b>	- 1		<b>\$0.00</b>			\$0.00
			1 - 2 7	-		7			7			T
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126160110	T.T. available	12	Φ1 015 006 54	1000/	0	ተለ ሰሰ	NIA	0	ΦΩ ΩΩ	NIA	0	¢Ω ΩΩ
31361CQU8 Total	Unavailable	12 <b>12</b>	\$1,015,006.54 <b>\$1,015,006.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
l Otai	+	12	\$1,015,000.54	100 70	υ	\$0.00		U	<b>Φυ.υυ</b>		U	\$U.UU
31361CRJ2	Unavailable	213	\$19,016,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$19,016,981.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
2:261 07700		1.5	\$1.70C 120.21	1000	0	*2.20	27.4	0	*2.00	N. A.	0	*0.00
31361CU90	Unavailable	15	\$1,506,429.24	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

31361CVM0	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
State	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         91         \$6,371,802.53         100%         0 \$0.00         0 \$0.00           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0 \$0.00         NA         0 \$0.00           Total         137         \$10,004,127.23         100%         0 \$0.00         NA         0 \$0.00           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0 \$0.00         NA         0 \$0.00           Total         27         \$2,338,645.34         100%         0 \$0.00         NA         0 \$0.00           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           Total         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           Total         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           31361D5S4         <	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         91         \$6,371,802.53         100%         0 \$0.00         0 \$0.00           31361D2B4         Unavailable         137         \$10,004,127.23         100%         0 \$0.00         NA         0 \$0.00           Total         137         \$10,004,127.23         100%         0 \$0.00         NA         0 \$0.00           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0 \$0.00         NA         0 \$0.00           Total         27         \$2,338,645.34         100%         0 \$0.00         NA         0 \$0.00           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           Total         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           Total         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           31361D5S4         <	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31361D2B4	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         137         \$10,004,127.23         100%         0 \$0.00         0 \$0.00           31361D2S7         Unavailable         27         \$2,338,645.34         100%         0 \$0.00         NA         0 \$0.00           Total         27         \$2,338,645.34         100%         0 \$0.00         NA         0 \$0.00           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           Total         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           Total         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99 <td>NA NA</td> <td>0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</td>	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31361D2S7	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         27         \$2,338,645.34         100%         0 \$0.00         0 \$0.00           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           Total         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           Total         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
Total         27         \$2,338,645.34         100%         0 \$0.00         0 \$0.00           31361D2X6         Unavailable         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           Total         29         \$2,221,020.71         100%         0 \$0.00         NA         0 \$0.00           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           Total         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
31361D2X6	NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00
Total         29         \$2,221,020.71         100%         0 \$0.00         0 \$0.00           31361D5A3         Unavailable         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           Total         58         \$2,956,329.70         100%         0 \$0.00         NA         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00	NA	<b>0 \$0.00</b>
31361D5A3		0 \$0.00
Total         58         \$2,956,329.70         100%         0 \$0.00         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00		<del> </del>
Total         58         \$2,956,329.70         100%         0 \$0.00         0 \$0.00           31361D5R6         Unavailable         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         65         \$5,245,505.76         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00		<del> </del>
31361D5R6	NΔ	0 \$0.00
Total         65         \$5,245,505.76         100%         0 \$0.00         0 \$0.00           31361D5S4         Unavailable         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         0 \$0.00           31361D6T1         Unavailable         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00	NΔ	
Total         65         \$5,245,505.76         100%         0 \$0.00         0 \$0.00           31361D5S4         Unavailable         83         \$6,000,353.02         100%         0 \$0.00         NA         0 \$0.00           Total         83         \$6,000,353.02         100%         0 \$0.00         0 \$0.00           31361D6T1         Unavailable         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00		0 \$0.00
31361D5S4 Unavailable 83 \$6,000,353.02 100% 0 \$0.00 NA 0 \$0.00 Total 83 \$6,000,353.02 100% 0 \$0.00 NA 0 \$0.00 Total Unavailable 49 \$4,183,919.99 100% 0 \$0.00 NA 0 \$0.00 Total 49 \$4,183,919.99 100% 0 \$0.00 NA 0 \$0.00 31361D7A1 Unavailable 46 \$3,135,383.40 100% 0 \$0.00 NA 0 \$0.00	1171	0 \$0.00
Total         83         \$6,000,353.02         100%         0 \$0.00         0 \$0.00           31361D6T1         Unavailable         49         \$4,183,919.99         100%         0 \$0.00         NA         0 \$0.00           Total         49         \$4,183,919.99         100%         0 \$0.00         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00		υ φυ.υυ
31361D6T1 Unavailable 49 \$4,183,919.99 100% 0 \$0.00 NA 0 \$0.00  Total 49 \$4,183,919.99 100% 0 \$0.00 0 \$0.00  31361D7A1 Unavailable 46 \$3,135,383.40 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
Total         49         \$4,183,919.99         100%         0 \$0.00         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00		0 \$0.00
Total         49         \$4,183,919.99         100%         0 \$0.00         0 \$0.00           31361D7A1         Unavailable         46         \$3,135,383.40         100%         0 \$0.00         NA         0 \$0.00		
31361D7A1 Unavailable 46 \$3,135,383.40 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
		0 \$0.00
	NA	0 \$0.00
Total		0 \$0.00
31361D7G8 Unavailable 34 \$2,069,071.68 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
Total 34 \$2,069,071.68 100% 0 \$0.00 0 \$0.00		0 \$0.00
31361DD30 Unavailable 31 \$2,252,944.15 100% 0\\$0.00 NA 0\\$0.00	NA	0 \$0.00
Fotal         31         \$2,252,944.15         100%         0 \$0.00         NA         0 \$0.00           NA         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00	INA	0 \$0.00
31 Ψ2,202,777.10 100 /0 U Φ0.00 U Φ0.00		υ ψυ.υυ
31361DD48 Unavailable 74 \$5,925,888.69 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
Total 74 \$5,925,888.69 100% 0 \$0.00 0 \$0.00	·	0 \$0.00
31361DD55 Unavailable 23 \$1,867,851.61 100% 0 \$0.00 NA 0 \$0.00	NA	
Total 23 \$1,867,851.61 100% 0 \$0.00 0 \$0.00		0 \$0.00
31361DD63 Unavailable 138 \$11,001,413.89 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00

Total		138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)71	** " 11	10	\$1.012.00¢.20	1000		Φ0.00	27.4		Φ0.00	27.4	-	<b>#</b> 0.00
31361DD71	Unavailable	13 <b>13</b>	\$1,012,886.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,012,886.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,002,058.51	100%		\$0.00	1171		\$0.00	1171		\$ <b>0.00</b>
10001		10	ψ1,002,000i01	100 /6		φοιοσ			ΨΟ•ΟΟ			φοισσ
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,060,793.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	37	\$3,053,519.29	100%		\$0.00	1171		<b>\$0.00</b>	1171		\$0.00
			+ - , ,			7 0 1 0 0			7			7 000 0
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
212C1DE20	T.T.,	10	¢1.770.062.66	1000	0	\$0.00	NI A		¢0.00	NIA	0	¢0.00
31361DE39	Unavailable	19 <b>19</b>	\$1,779,963.66 <b>\$1,779,963.66</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		19	\$1,779,903.00	100%		<b>\$U.UU</b>		U	φυ.υυ			<b>\$U.UU</b>
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$19,582,575.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** *** ***			**			<b>.</b>		_	*
31361DE88	Unavailable	15	\$1,178,538.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,178,538.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,399,744.75	100%		\$0.00			\$0.00			\$0.00
212(1DED1	77 '111	60	Φ4 000 752 70	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31361DEB1 Total	Unavailable	68 <b>68</b>	\$4,992,753.70 <b>\$4,992,753.70</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		00	\$4,992,733.70	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	16	\$1,154,202.39 \$1,154,202.39	100%		\$0.00 \$0.00	11/7		\$ <b>0.00</b>	11/7		\$ <b>0.00</b>
31361DEF2	Unavailable	177	\$15,773,370.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DEI4	I Ineveilable	124	\$11.701.779.10	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	U	<b>Φ</b> υ.υυ	NA	U	<b>DU.UU</b>	NA	U	<b>JU.UU</b>

Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEK1	Unavailable	36	\$3,324,989.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,324,989.00	100%	0	\$0.00			\$0.00			\$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$18,448,402.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Chavanaoic	293	\$26,456,496.70	100%		\$0.00	1 1/2 1		\$0.00	1171		\$0.00
			<del>+</del> ,,			7 0 0 0			7 0000			7 0 0 0
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$24,271,824.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$11,894,950.03	100%		\$0.00			\$0.00			\$0.00
212617777		0.0	\$6.040.0 <b>22</b> .60	100~		40.00	27.1		<b>.</b>	27.1		40.00
31361DEU9	Unavailable	80	\$6,848,932.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,292,719.44	100%		\$0.00			\$0.00			\$0.00
31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1DEZ0	T.T.,	25	\$2.24 <i>C.C</i> 47.77	1000	0	¢0.00	NI A		¢0.00	NIA		\$0.00
31361DEZ8 Total	Unavailable	25 <b>25</b>	\$2,246,647.77 <b>\$2,246,647.77</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		23	\$2,240,047.77	100 %	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,143,306.73	100%		\$0.00			\$0.00			\$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DGK9	Unavailable	16	\$1,008,031.97	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	16	\$1,008,031.97	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1 17 1		<b>\$0.00</b>
31361DJQ3	Unavailable	11	\$1,023,184.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,023,184.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DLE7	Unavailable	63	\$5,010,095.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,010,095.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$5,027,091.46	100%		\$0.00	11/1		\$0.00	1171		<b>\$0.00</b>
Total		- 0.	ψε,σ27,σ51.10	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ			φοισσ
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,803,595.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	89	\$5,244,532.32	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DNY1	Unavailable	40	\$3,033,088.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	40	\$3,033,088.44	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
lotai		40	φ3,033,066.44	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$15,108,254.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1DD7(	77 '1 1 1	<i>C</i> 1	ФО 120 512 70	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361DPZ6	Unavailable	61 <b>61</b>	\$2,132,513.70	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		01	\$2,132,513.70	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$4,007,161.04	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
212615624	77	00	Φ10.071.000.00	1000	^	Φ0.00	37.4		Φ0.00	3.7.4		ΦΩ ΩΩ
31361DS34 <b>Total</b>	Unavailable	99 <b>99</b>	\$10,071,800.00 <b>\$10,071,800.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10(4)	+	99	φ10,071,000.00	100%		φυ.υυ			φυ.υυ		U	φυ.υυ
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	T	33	\$2,029,198.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DTF6	Unavailable	93	\$8,004,351.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	93	\$8,004,351.65 \$8,004,351.65	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
1 Utai	+	93	φο,υυ4,331.03	100%		φυ.υυ			φυ.υυ		U	φυ.υυ
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	26	\$2,019,481.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	43	\$3,019,785.20	100%			NA		-	NA		\$0.00
	43	\$3,019,785.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	200	\$15.000.000.6 <b>5</b>	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0	Φ0.00
Unavailable			1		1 1	NA			NA		\$0.00
	209	\$15,029,388.07	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	63	\$3,969,145.03	100%			NA			NA		\$0.00
	63	\$3,969,145.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	93	\$7 245 358 71	100%	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00
Onavanaoic						М			IVA		\$0.00
	70	ψ1, <u>2</u> 10,000.11	100 /0		φοισσ			φοισσ			φοισσ
Unavailable	258	\$20,187,777.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	258	\$20,187,777.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
							_				
Unavailable			1		1 1	NA		-	NA		\$0.00
<del>-   -  </del>	28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	128	\$10,454,450,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	128	\$10,454,450.00	100%								\$0.00
Unavailable	61	\$5,505,882.55	100%		1 1	NA			NA		\$0.00
	61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	60	\$5 231 001 68	100%	Λ	\$0.00	NΙΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA					\$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 0 0			7			7 0 0 0
Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linovoilokia	60	\$5 222 650 00	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
Unavanable			1			INA		-	INA		\$0.00 <b>\$0.00</b>
	<b>U</b> )	Ψυ,μμυ,συσυ.συ	100 /0		ψυ•υυ			ψυ•υυ			ψυ•υυ
Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
	16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
								<u> </u>			
Unavailable			1			NA			NA		\$0.00
-+	81	\$6,685,817.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$3.018.120.42	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NI A	Λ	\$0.00
	Unavailable  Unavailable	Unavailable 43  Unavailable 209  Unavailable 98  Unavailable 63  Unavailable 93  Unavailable 93  Unavailable 258  Unavailable 28  Unavailable 128  Unavailable 61  Unavailable 63	Unavailable 43 \$3,019,785.20  43 \$3,019,785.20  Unavailable 209 \$15,029,388.67  209 \$15,029,388.67  Unavailable 98 \$3,009,919.53  98 \$3,009,919.53  Unavailable 63 \$3,969,145.03  63 \$3,969,145.03  Unavailable 93 \$7,245,358.71  Unavailable 258 \$20,187,777.20  258 \$20,187,777.20  Unavailable 28 \$1,895,000.00  Unavailable 128 \$10,454,450.00  Unavailable 61 \$5,505,882.55  Unavailable 61 \$5,231,001.68  60 \$5,231,001.68  Unavailable 61 \$5,231,001.68  Unavailable 61 \$5,129,089.34  Unavailable 61 \$5,129,089.34  Unavailable 69 \$5,223,650.00  Unavailable 69 \$5,223,650.00  Unavailable 16 \$1,079,807.33  Unavailable 81 \$6,685,817.09  81 \$6,685,817.09	Unavailable 43 \$3,019,785.20 100% 43 \$3,019,785.20 100% Unavailable 209 \$15,029,388.67 100% Unavailable 98 \$3,009,919.53 100% Unavailable 63 \$3,969,145.03 100% Unavailable 93 \$7,245,358.71 100% Unavailable 258 \$20,187,777.20 100% Unavailable 258 \$20,187,777.20 100% Unavailable 28 \$1,895,000.00 100% Unavailable 128 \$10,454,450.00 100% Unavailable 61 \$5,505,882.55 100% Unavailable 61 \$5,505,882.55 100% Unavailable 61 \$5,231,001.68 100% Unavailable 61 \$5,231,001.68 100% Unavailable 61 \$5,129,089.34 100% Unavailable 61 \$5,129,089.34 100% Unavailable 61 \$5,233,001.68 100% Unavailable 61 \$5,236,000 100% Unavailable 69 \$5,223,650.00 100% Unavailable 69 \$5,223,650.00 100% Unavailable 81 \$6,685,817.09 100% Unavailable 81 \$6,685,817.09 100% Unavailable 81 \$6,685,817.09 100%	Unavailable 43 \$3,019,785.20 100% 0 43 \$3,019,785.20 100% 0 Unavailable 209 \$15,029,388.67 100% 0 209 \$15,029,388.67 100% 0 Unavailable 98 \$3,009,919.53 100% 0 98 \$3,009,919.53 100% 0 Unavailable 63 \$3,969,145.03 100% 0 Unavailable 93 \$7,245,358.71 100% 0 Unavailable 258 \$20,187,777.20 100% 0 258 \$20,187,777.20 100% 0 Unavailable 28 \$1,895,000.00 100% 0 Unavailable 128 \$10,454,450.00 100% 0 Unavailable 61 \$5,505,882.55 100% 0 Unavailable 61 \$5,505,882.55 100% 0 Unavailable 60 \$5,231,001.68 100% 0 Unavailable 61 \$5,129,089.34 100% 0 Unavailable 61 \$5,129,089.34 100% 0 Unavailable 61 \$5,129,089.34 100% 0 Unavailable 69 \$5,223,650.00 100% 0 Unavailable 81 \$6,685,817.09 100% 0 Unavailable 81 \$6,685,817.09 100% 0	Unavailable 43 \$3,019,785.20 100% 0 \$0.00  Unavailable 209 \$15,029,388.67 100% 0 \$0.00  209 \$15,029,388.67 100% 0 \$0.00  Unavailable 98 \$3,009,919.53 100% 0 \$0.00  98 \$3,009,919.53 100% 0 \$0.00  Unavailable 63 \$3,969,145.03 100% 0 \$0.00  63 \$3,969,145.03 100% 0 \$0.00  Unavailable 93 \$7,245,358.71 100% 0 \$0.00  Unavailable 258 \$20,187,777.20 100% 0 \$0.00  Unavailable 258 \$20,187,777.20 100% 0 \$0.00  Unavailable 28 \$1,895,000.00 100% 0 \$0.00  Unavailable 128 \$10,454,450.00 100% 0 \$0.00  Unavailable 61 \$5,505,882.55 100% 0 \$0.00  Unavailable 61 \$5,505,882.55 100% 0 \$0.00  Unavailable 61 \$5,231,001.68 100% 0 \$0.00  Unavailable 61 \$5,231,001.68 100% 0 \$0.00  Unavailable 61 \$5,129,089.34 100% 0 \$0.00  Unavailable 61 \$5,129,089.34 100% 0 \$0.00  Unavailable 61 \$5,231,001.68 100% 0 \$0.00  Unavailable 69 \$5,231,001.68 100% 0 \$0.00  Unavailable 81 \$6,685,817.09 100% 0 \$0.00  Unavailable 81 \$6,685,817.09 100% 0 \$0.00	Unavailable 43 \$3,019,785.20 100% 0 \$0.00 NA	Unavailable 43 \$3,019,785.20 100% 0 \$0.00 NA 0 100% 0 \$10.00 NA 0 100% 0 \$10.00 NA 0 100% 0 \$15,029,388.67 100% 0 \$0.00 NA 0 100% 0 \$10.00 N	Unavailable	Unavailable	Unavailable

Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EG27	Unavailable	1,156	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,156	\$79,843,937.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,973,200.00	100%		\$0.00	1 17 1		\$0.00			\$0.00
			+-,- 10,-0000			7			4			7 000 0
313609Q93	Unavailable	15	\$1,034,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,034,700.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011110	27.4	27.4	27.4	27.1	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4
31360HUR0	NA NA	NA NA	NA NA		NA NA	1	NA NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		20	\$1,544,688.08	100%		\$0.00	<u> </u>		\$0.00		_	\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617405	77 '1 1 1	220	Φ10 005 <b>274 2</b> 5	1000		Φ0.00	<b>N</b> T 4		Φ0.00	<b>N</b> T 4		Φ0.00
31361B4G5	Unavailable	329	\$18,905,274.25	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		329	\$18,905,274.25	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361BDN0	Unavailable	59	\$3,014,701.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,014,701.71	100%		\$0.00			\$0.00			\$0.00
31361BF57	Unavailable	135	\$10,483,071.34	100%		\$0.00	NA		\$0.00			\$0.00
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BV59	Unavailable	97	\$5,992,766.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	97	\$5,992,766.22	100%		\$ <b>0.00</b>	INA		\$0.00			\$0.00
10001		,,	\$ <b>0</b> ,55 <b>2</b> ,700122	100 /0		ΨΟΙΟΟ		Ů	φοισσ			Ψοισο
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>.</b>			<b>.</b>			+0.00			+0.00
31361C3Q2	Unavailable	76		100%		\$0.00	NA		\$0.00			\$0.00
Total		76	\$5,159,238.96	100%	U	\$0.00		U	\$0.00		0	\$0.00
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,241,947.92	100%		\$0.00			\$0.00		1	\$0.00
			,									
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616675			<b>440.015</b> 555		_	40.00	· -	<u> </u>	<b>AC</b> 5 :			40.55
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{L}$	\$0.00

Unavailable Unavailable Unavailable	38 38 38	\$2,514,872.95 \$2,514,872.95 \$3,535,992.51 \$3,535,992.51	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Unavailable	38 38	<b>\$2,514,872.95</b> \$3,535,992.51	100%			NA			NA		
	38 <b>38</b>	\$3,535,992.51		0	\$0.00		O	(20 m)		()	
	38		100%		i I			φυ•υυ			\$0.00
Unavailable		\$3,535,992.51		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	205		100%	0	\$0.00		0	\$0.00		0	\$0.00
Onavanable		\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
+	205	\$14,997,541.83	100%		\$0.00	1171		\$ <b>0.00</b>	1171		\$0.00
	205	ψ14,557,541.05	100 /0	U	ψυ.υυ		U	φοισσ			φο.σσ
Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
Unavailable	141	\$10.378.495.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	141	\$10,378,495.34	100%		1	1111			1111		<b>\$0.00</b>
Unavailable	31	\$2,004,119.50	100%			NA			NA		\$0.00
	31	\$2,004,119.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	38	\$2 289 494 01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1			1111		\$0.00
		<del>+-,,</del>			7 0 0 0			7 0 0 0			7 0000
Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	15	\$1,010,744,63	100%	0	00.02	NΙΛ	0	00.02	NΑ		\$0.00
Ollavallable						NA			IVA		\$ <b>0.00</b>
	15	ψ1,012,744.02	100 /0	U	ψ0.00		0	φοισσ		-	φοισσ
Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	36	\$2 350 083 03	100%	0	00.02	NΙΛ	0	00.02	NΛ		\$0.00
Onavanaoic	36	\$2,350,983.93	100%			IVA			IVA		\$ <b>0.00</b>
Unavailable	27	\$1,553,311.58	100%			NA			NA		\$0.00
	27	\$1,553,311.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,018,941.46	100%					1 1			\$0.00
Unavailable	125	\$9,026,048.02	100%			NA			NA		\$0.00
	125	\$9,026,048.02	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
Unavailable	26	\$1,062,056,91	1000/	0	20.00	NI A	0	00.02	NT A		\$0.00
	Unavailable	Unavailable 24  Unavailable 141  Unavailable 31  Unavailable 38  Unavailable 82  Unavailable 15  Unavailable 51  Unavailable 51  Unavailable 27  Unavailable 27  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 15  Unavailable 27  Unavailable 27  Unavailable 125  Unavailable 125	Unavailable 24 \$1,195,617.40  24 \$1,195,617.40  Unavailable 141 \$10,378,495.34  141 \$10,378,495.34  Unavailable 31 \$2,004,119.50  31 \$2,004,119.50  Unavailable 38 \$2,289,494.01  Unavailable 82 \$5,579,538.24  Unavailable 15 \$1,019,744.63  Unavailable 51 \$3,304,834.41  Unavailable 51 \$3,304,834.41  Unavailable 36 \$2,350,983.93  Unavailable 27 \$1,553,311.58  Unavailable 11 \$1,018,941.46  Unavailable 125 \$9,026,048.02  Unavailable 125 \$9,026,048.02	Unavailable 24 \$1,195,617.40 100%  24 \$1,195,617.40 100%  Unavailable 141 \$10,378,495.34 100%  141 \$10,378,495.34 100%  Unavailable 31 \$2,004,119.50 100%  31 \$2,004,119.50 100%  Unavailable 38 \$2,289,494.01 100%  38 \$2,289,494.01 100%  Unavailable 82 \$5,579,538.24 100%  Unavailable 15 \$1,019,744.63 100%  Unavailable 51 \$3,304,834.41 100%  Unavailable 51 \$3,304,834.41 100%  Unavailable 36 \$2,350,983.93 100%  Unavailable 27 \$1,553,311.58 100%  Unavailable 11 \$1,018,941.46 100%  Unavailable 11 \$1,018,941.46 100%  Unavailable 125 \$9,026,048.02 100%  Unavailable 125 \$9,026,048.02 100%  Unavailable 125 \$9,026,048.02 100%  Unavailable 125 \$9,026,048.02 100%	Unavailable 24 \$1,195,617.40 100% 0  Unavailable 141 \$10,378,495.34 100% 0  Unavailable 31 \$2,004,119.50 100% 0  Unavailable 38 \$2,289,494.01 100% 0  Unavailable 82 \$5,579,538.24 100% 0  Unavailable 15 \$1,019,744.63 100% 0  Unavailable 51 \$3,304,834.41 100% 0  Unavailable 51 \$3,304,834.41 100% 0  Unavailable 36 \$2,350,983.93 100% 0  Unavailable 27 \$1,553,311.58 100% 0  Unavailable 11 \$1,018,941.46 100% 0  Unavailable 11 \$1,018,941.46 100% 0  Unavailable 125 \$9,026,048.02 100% 0  Unavailable 125 \$9,026,048.02 100% 0  Unavailable 125 \$9,026,048.02 100% 0	Unavailable   24   \$1,195,617.40   100%   0\$0.00	Unavailable   24   \$1,195,617.40   100%   0 \$0.00   NA     24   \$1,195,617.40   100%   0 \$0.00   NA     24   \$1,195,617.40   100%   0 \$0.00   NA     141   \$10,378,495.34   100%   0 \$0.00   NA     141   \$10,378,495.34   100%   0 \$0.00   NA     31   \$2,004,119.50   100%   0 \$0.00   NA     31   \$2,004,119.50   100%   0 \$0.00   NA     38   \$2,289,494.01   100%   0 \$0.00   NA     38   \$2,289,494.01   100%   0 \$0.00   NA     82   \$5,579,538.24   100%   0 \$0.00   NA     82   \$5,579,538.24   100%   0 \$0.00   NA     15   \$1,019,744.63   100%   0 \$0.00   NA     15   \$1,019,744.63   100%   0 \$0.00   NA     15   \$3,304,834.41   100%   0 \$0.00   NA     15   \$3,304,834.41   100%   0 \$0.00   NA     15   \$3,304,834.41   100%   0 \$0.00   NA     27   \$1,553,311.58   100%   0 \$0.00   NA     27   \$1,553,311.58   100%   0 \$0.00   NA     11   \$1,018,941.46   100%   0 \$0.00   NA     11   \$1,018,941.46   100%   0 \$0.00   NA     125   \$9,026,048.02   100%   0 \$0.00   \$0.00	Unavailable   24   \$1,195,617.40   100%   0 \$0.00   NA   0	Unavailable 24 \$1,195,617.40 100% 0 \$0.00 NA 0 \$0.00  24 \$1,195,617.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$10,378,495.34 100% 0 \$0.00 NA 0 \$0.00  141 \$10,378,495.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,004,119.50 100% 0 \$0.00 NA 0 \$0.00  31 \$2,004,119.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$2,289,494.01 100% 0 \$0.00 NA 0 \$0.00  38 \$2,289,494.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 82 \$5,579,538.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,019,744.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$3,304,834.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$3,304,834.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$1,553,311.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$1,553,311.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,018,941.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,018,941.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 125 \$9,026,048.02 100% 0 \$0.00 NA 0 \$0.00	Unavailable   24   \$1,195,617.40   100%   0   \$0.00   NA   0   \$0.00   NA	Unavailable         24         \$1,195,617.40         100%         0 \$0.00         NA         0 \$0.00         NA         0           Unavailable         141         \$10,378,495.34         100%         0 \$0.00         NA         0 \$0.00         NA         0           Unavailable         31         \$2,004,119.50         100%         0 \$0.00         NA         0 \$0.00         NA         0           Unavailable         31         \$2,004,119.50         100%         0 \$0.00         NA         0 \$0.00         NA         0 <td< td=""></td<>

Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	42	\$2,988,898.76	100%		\$0.00	1 (1 1		\$0.00	1111		\$0.00
			\$ <b>2</b> \$	10070		Ψ 0 0 0			Ψοτοσ			φοιοσ
31361DFG9	Unavailable	143	\$10,489,066.07	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	48	\$4,560,370.92	100%		\$0.00	NA		\$0.00	IVA		<b>\$0.00</b>
- Total		-10	ψ4,200,270.22	100 /0	0	Ψ0.00		0	ψυ•υυ		- 0	ψοισσ
31361E4Q7	Unavailable	72	\$5,002,044.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,002,044.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617570		20.5	<b>***</b>	100%		40.00	27.4		40.00	27.		40.00
31361E5P8	Unavailable	395	\$30,058,377.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		395	\$30,058,377.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$10,020,213.80	100%		\$0.00			\$0.00			\$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1E(E2	T.T.,	26	¢2.017.600.06	1000		\$0.00	NT A		¢0,00	NIA		\$0.00
31361E6E2 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,017,698.06 \$2,017,698.06	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		20	\$2,017,096.00	100%	U	φυ.υυ			φυ.υυ			φυ.υυ
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,609.86	100%		\$0.00			\$0.00			\$0.00
31361EB71	Unavailable	14	\$1,011,115.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,184,136.25	100%		\$0.00	_ ,, ,		<b>\$0.00</b>			<b>\$0.00</b>
31361EBJ5	Unavailable	14	\$1,029,724.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261ECO9	I In available	222	¢10 177 507 07	1000		\$0.00	NT A		\$0.00	NT A		ቀስ ሰስ
31361ECQ8	Unavailable	222	\$18,177,587.07	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+ +	222	\$18,177,587.07	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
			47.007.40.00			40.00			<b>.</b>			<b>.</b>
31361EJD0	Unavailable	76		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		76	\$5,907,430.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261EW62	TT., '1-1-1-	102	\$7.024.45C.22	1000	0	\$0.00	NT A		¢0.00	NT A	0	¢Ω ΩΩ
31361EK63	Unavailable	102		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		102	\$7,024,456.23	100%	U	\$0.00			\$0.00		U	\$0.00
31361EKS5	Unavailable	68	\$5,042,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,042,965.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39		100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
31361ELA3	Unavailable	72		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70		100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELN5	Unavailable	73		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$5,572,378.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	628	1	100%		\$ <b>0.00</b>	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
			+			7 0 0 0			7			7
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total			\$109,747,514.03	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	7.17.1		<b>\$0.00</b>
31361ELT2	Unavailable		\$150,482,477.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$145,380,834.63	100%		\$0.00			\$0.00			\$0.00
31361EM53	Unavailable	38	\$2,080,288.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		38	\$2,080,288.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261END0	I I a a sa i la la la	<i>5</i> 1	¢2 921 700 00	1000	0	\$0.00	NI A		\$0.00	NT A	0	¢0.00
31361ENP8 Total	Unavailable	54 <b>54</b>	\$3,821,700.00 \$3,821,700.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		34	φ3,021,700.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$7,818,524.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261ENN/5	I I a a sa i la la la	17	¢1 020 796 75	1000	0	\$0.00	NI A		\$0.00	NT A		\$0.00
31361ENV5 Total	Unavailable	17 17	\$1,030,786.75 <b>\$1,030,786.75</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		17	\$1,030,760.73	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361EP84	Unavailable	71	\$5,005,896.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,005,896.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$1,780,696.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	239	\$20,194,121.24 \$20,194,121.24	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
		20>	<b>#20,12 1,121,2 1</b>	10070	Ū	φοιου			φοισσ			φοισσ
31361EQZ3	Unavailable	29	\$2,007,912.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,007,912.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4			* 0 0 0			+0.00			* 0 0 0
31361ERF6	Unavailable	61	\$4,432,837.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$4,432,837.43	100%	U	\$0.00		U	\$0.00		0	\$0.00
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,077,785.25	100%		\$0.00			\$0.00			\$0.00
31361ESY4	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,451,183.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	27	\$2,021,179.34 \$2,021,179.34	100%		\$0.00	11/1		\$0.00 \$0.00	IVA		<b>\$0.00</b>
			, -,,,		v	, , , , ,			7 3.30			+ 3.00
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,011,032.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
0.1.0.61777777			<b>***</b>		_	40.00		_	40.5	<b>.</b>	_	40.5
31361EUV7	Unavailable	52	\$3,822,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	52	\$3,822,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EV95	Unavailable	237	\$12,246,036.26	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00

Total		237	\$12,246,036.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	145	\$12,040,779.53 \$12,040,779.53	100%		<b>\$0.00</b>	NA		\$0.00	INA		<b>\$0.00</b>
Total		145	φ12,040,777.33	100 /6		Ψυ.υυ			Ψ0.00			ψυ•υυ
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,146,113.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
		0.4				<b>.</b>		_	<b>.</b>			*
31361EWA1	Unavailable	91	\$3,563,543.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$3,563,543.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C May anaero	97	\$7,298,768.10	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
2126177706	** '111	20.4	φ15 02 <b>5</b> 00 6 <b>5</b> 2	1000		Φ0.00	27.4		<b>#</b> 0.00	27.4		Φ0.00
31361EWQ6	Unavailable	204	\$15,037,896.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		204	\$15,037,896.72	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,575.90	100%		\$0.00		0	\$0.00			\$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75 75	\$5,002,057.93 \$5,002,057.93	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		<b>\$0.00</b>
		- 10	\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	10070		Ψ 3 4 3 3			φστσσ			φοισσ
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126153/42	TT 11.11	<i>(</i> 7	Φ5 245 102 22	1000		¢0.00	B.T.A		ቀለ ለለ	D.T.A.		¢0.00
31361EY43	Unavailable	67 <b>67</b>	\$5,245,193.33 <b>\$5,245,193.33</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	<del>     </del>	0/	<b>Ф</b> 3,243,193.33	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,272,148.86	100%		\$0.00			\$0.00			\$0.00
31361FCN2	Unavailable	30	\$2,315,132.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,315,132.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261EED6	I Inquellable	<b>5</b> 0	\$4.105.442.24	1000		\$0.00	NT A	0	\$0.00	NT A		\$0.00
31361FEB6	Unavailable	58	\$4,195,443.24	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Total		58	\$4,195,443.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b>**</b> • • • • • • • • • • • • • • • • • •			**			*			<b>*</b> • • • •
31361FEK6	Unavailable	70	\$5,023,737.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		70	\$5,023,737.66	100%	0	\$0.00		U	\$0.00		U	\$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,023,353.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FK78	Unavailable	5	\$494,124.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$494,124.89	100%		\$0.00	1111		\$0.00	11/1		\$0.00
1 0001			ψ15 1,12 1105	100 /0		φοισσ			ΨΟΦΟ			ΨΟ•ΟΟ
31361FLB8	Unavailable	42	\$3,503,114.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,503,114.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,009,500.00	100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>
31361FM92	Unavailable	21	\$1,088,211.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,088,211.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$5,003,397.28	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$1,006,479.33 \$1,006,479.33	100%		\$0.00 \$ <b>0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 01411		<i></i>	Ψ1,000,779.33	100 /0	U	Ψυ.υυ		U	ψυ•υυ		U	ψυ.υυ
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$10,025,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FQD9	Unavailable	111	\$9,514,509.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FS88	Unavailable	15	\$1,022,700.00	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		15	\$1,022,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FTJ3	Unavailable	19	\$1,004,550.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$7,668,819.63	100%		\$0.00	·		\$0.00	· ·		\$0.00
31361GSH6	Unavailable	517	\$43,301,634.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		517	\$43,301,634.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609BZ1	Unavailable	96	\$6,860,703.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,860,703.31	100%		\$0.00			\$0.00			\$0.00
2126017500	27.4	27.4	27.4	N.T.4	N T A	27.4	27.4	<b>&gt;</b> 7 4	27.4		<b>.</b>	27.4
31360JBC0 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA
Total	IVA.	IVA	IVA	IIA	INA	IVA	IVA	IVA	IVA	IIA	INA	IVA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617571		0.7	\$0.0 <b>2.7</b> 4 <b>.7</b> 0.00	100~		40.00			40.00		_	40.00
31361B5D1	Unavailable	97	\$8,025,478.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$8,025,478.03	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,000,247.39	100%		\$0.00		0	\$0.00		0	\$0.00
212(1CD) 0	77 111	<b>5.</b>	Φ1 054 175 5C	1000		Φ0.00	27.4		Φ0.00	37.4		ΦΩ ΩΩ
31361CPL9	Unavailable	56 <b>56</b>	\$1,854,175.56	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		50	\$1,854,175.56	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>\$0.00</b>
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1D2D2	T.I.,	27	¢2,000,552,66	1000/	0	\$0.00	NT A	0	¢0.00	NT A	0	\$0.00
31361D2P3 <b>Total</b>	Unavailable	37 <b>37</b>	\$2,009,553.66 <b>\$2,009,553.66</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		37	Ψ2,007,223.00	100 /6	Ū	ψοισσ		U	ΨΟ•ΟΟ		U	φοισσ
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,051,851.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,013,967.60 \$1,013,967.60	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
		13	¥1,010,707.00	100 /0	-	40.00		0	40.00		0	¥ 0.00
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1047)	**	120	ф <b>д</b> 011 120 50	100~	_	Φ0.00	37.		Φ0.00	***		ΦΩ ΩΩ
31361DKE8	Unavailable	130	\$7,011,430.56	100%	L 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DQZ5	Unavailable	188		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		188	\$14,037,121.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615215	77 '111	1.4	Φ1 025 77 C 02	1000		Φ0.00	D.T.A.		Φ0.00	NTA		ΦΩ ΩΩ
31361E2J5	Unavailable	14	\$1,025,776.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,025,776.03	100%		\$0.00		U	\$0.00			\$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,017,652.37	100%		\$0.00	·		\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,011,569.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EHA8	Unavailable	68	\$5,009,889.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	68	\$5,009,889.85 \$5,009,889.85	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		00	φ3,002,002.03	100 /6	U	φυ.υυ		U	φυ.υυ		U	φ <b>υ.</b> υυ
31361EN45	Unavailable	50	\$3,001,453.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,001,453.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ER41	Unavailable	17	\$1,011,450.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ERX7	Unavailable	14	\$1,018,570.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,018,570.19	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
2 0 0 0			ψ1,010,010,011 <i>y</i>	20070		φοισσ			Ψ 0.00			4000
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** *** ***			40.00			* 0 0 0		_	*
31361F3S1	Unavailable	25	\$2,023,986.19	100%		\$0.00	NA		\$0.00			\$0.00
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,531,772.24	100%		\$0.00			\$0.00			\$0.00
2426472774			<b>*** ***</b>	1000		40.00	37.1		<b>\$0.00</b>	27.		40.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,129,969.48	100%		\$0.00			\$0.00			\$0.00
31361F5U4	Unavailable	75	\$5,029,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,029,643.47	100%		\$0.00			\$0.00			\$0.00
31361FBM5	Unavailable	110	\$7,017,653.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$7,017,653.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261777			<b>* * * * * * * * * *</b>		_	40.0-		_	<b>AC</b> 5 5	<b>.</b>	_	<b>.</b>
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FC69	Unavailable	72	\$5,013,414.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$5,013,414.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FD27	Unavailable	63	\$4,772,333.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	63	\$4,772,333.05	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	INA		\$0.00 \$0.00
lotai	+	03	\$4,772,333.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,752,233.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
242647774		4.4	<b>**</b> • • • • • • • • • • • • • • • • • •	100%		40.00	27.1		40.00	77.		40.00
31361FDE1	Unavailable	41	\$3,014,980.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,008,524.29	100%		\$0.00			\$0.00			\$0.00
31361FDH4	Unavailable	16	\$1,021,408.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,021,408.83	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	111	\$5,972,321.51 \$5,972,321.51	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	INA		\$0.00 \$0.00
lotai	+	111	\$3,972,321.31	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615577	77 '111	20	Φ2 0.61 22 4 00	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,061,224.99	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,008,038.59	100%		\$0.00			\$0.00			\$0.00
31361FFE9	Unavailable	92	\$5,365,494.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	92	\$5,365,494.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$13,812,404.39	100%		\$0.00	- 12.2		<b>\$0.00</b>	_ ,, 1		<b>\$0.00</b>
31361FGC2	Unavailable	165	\$10,540,112.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FLD4	Unavailable	10	\$1,002,960,11	100%	0	\$0.00	NT A		\$0.00	NA	0	\$0.00
	Unavanable		\$1,002,860.11			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.00</b>
Total	+	10	\$1,002,860.11	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31361FMF8	Unavailable	54	\$4,013,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		54	\$4,013,171.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FR22	Unavailable	15	\$1,029,615.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,029,615.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,169,550.42	100%		\$0.00			\$0.00			\$0.00
2126151302	77 '1 1 1	1.52	Ф0 072 072 00	1000		¢ο οο	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31361FUW2 Total	Unavailable	153 <b>153</b>	\$8,972,973.89 <b>\$8,972,973.89</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10001		100	ψο,572,575.05	100 /0		φοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361FV92	Unavailable	21	\$1,092,195.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,092,195.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,022,912.65	100%		\$0.00			\$0.00			\$0.00
2126157/51	TT1-1-1-	1.0	¢1 012 725 20	1000	0	\$0.00	NI A	0	¢Ω ΩΩ	NIA		\$0.00
31361FVE1 Total	Unavailable	18 <b>18</b>	\$1,013,725.29 <b>\$1,013,725.29</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		10	φ1,013,723.27	100 /0		ψυ.υυ			Ψ0.00			ψ0.00
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,000,958.53	100%		\$0.00			\$0.00			\$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	68	\$3,805,708.95	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
31361G3F7	Unavailable	57	\$3,632,040.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$3,632,040.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361G6M9	Unavailable	29	\$2,004,985.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sha vanabic	29	\$2,004,985.59	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
212(167) (2	77	2.55	Φ20.27.6.22.6.42	1000		<b>40.00</b>			40.00	***	_	Φ0.00
31361G7M8	Unavailable	362	\$29,276,920.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		362	\$29,276,920.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		40	\$2,384,370.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31361GAK8	Unavailable	92	\$5,727,168.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GAU6	Unavailable	177	\$15,984,319.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$15,984,319.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$1,748,933.82	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
10001			ψ1,7 10,7 00.102	100 /0		φοισσ			ΨΟΙΟΟ			ΨΟΙΟΟ
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,270,223.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	13	\$1,013,476.56	100%		\$0.00	1171		<b>\$0.00</b>	1111		<b>\$0.00</b>
			ψ1,010,11 otc 0	20070		Ψ 0.00		Ŭ	Ψ σ • σ σ		<u> </u>	Ψ σ • σ σ
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,021,351.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126165775	TT	710	\$74.079.402.04	1000	0	φο οο	NI A	0	\$0.00	NI A	0	\$0.00
31361GET5	Unavailable	719 <b>719</b>	\$74,978,492.94	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		/19	\$74,978,492.94	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,509.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GFR8	Unavailable	16	\$1,001,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,001,673.59	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
		10	Ψ1,001,070.00	100 /0		Ψοισσ			ΨΟΙΟΟ			ΨΟΙΟΟ
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,034,365.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GHG0	Unavailable	23	\$1,530,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	23	\$1,530,359.37	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
2126164322	77	2.5	Φ1 727 212 22	1000	^	Φ0.00	37.4		ΦΩ ΩΩ	374		ΦΩ ΩΩ
31361GHX3	Unavailable	25 <b>25</b>	\$1,735,218.22 <b>\$1,735,218.22</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		25	Ф1,/33,410.44	100%	U	φυ.υυ		<u> </u>	φυ.υυ			<b>ՓՄ•ՍՍ</b>
31361GJN3	Unavailable	55	\$3,808,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,808,422.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)(22	77 111	(1	Φ <b>4.702</b> .000.00	1000		Φ0.00	NT A		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ
31361GMC3	Unavailable	61	\$4,792,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	61	\$4,792,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GMK5	Unavailable	17	\$1,049,255.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		17	\$1,049,255.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GMV1	Unavailable	17	\$1,434,571.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00			\$0.00
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$9,022,395.63	100%		\$0.00			\$0.00			\$0.00
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31361GNT5	Unavailable	15	\$1,034,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,015.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616055	77 '111	220	Φ20 101 277 52	1000	0	φο οο	DT 4	0	Φ0.00	<b>N.T.A</b>		Φ0.00
31361GP55	Unavailable	238	\$20,181,377.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$20,181,377.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361GQF2	Unavailable	204	\$14,028,869.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$14,028,869.32	100%		\$0.00			\$0.00			\$0.00
			. ,									
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	24	\$1,895,658.49	100%		\$0.00	1171		\$0.00	1121		<b>\$0.00</b>
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31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GSZ6	Unavailable	116	· ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,022,707.06	100%		\$0.00	117.1		<b>\$0.00</b>	1 1/2 1		\$0.00
		- 10	ψ1,022,7 0 7 t 0 0	20070		Ψ 0 0 0			φστσσ			Ψ 0 0 0
31361GTP7	Unavailable	64	\$5,000,893.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,893.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GU42	Unavailable	128	\$10,035,728.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	69 69	\$5,020,789.60 \$5,020,789.60	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
ı viai		UF	φ3,040,707.00	100 70	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ			φυ•υυ
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GUU4	Unavailable	13	\$1,020,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,020,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$4,999,669.91	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
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31361GV58	Unavailable	58	\$4,852,092.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,852,092.34	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
21261CVD5	T.T.,	7.4	¢5,000,702,42	1000	0	¢0.00	NT A		¢0.00	NIA		\$0.00
31361GVB5	Unavailable	74	\$5,009,793.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		74	\$5,009,793.43	100%		\$0.00			\$0.00			\$0.00
31361GWD0	Unavailable	231	\$21,033,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$21,033,030.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GX23	Unavailable	44	\$2,864,135.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$2,864,135.27	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31361GXA5	Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	82	\$6,032,102.34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Iotai		02	ψ0,032,102.34	100 /6	U	φυ.υυ		- 0	φυ.υυ		- 0	ψυ.υυ
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<b>79</b>	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,272.35	100%		\$0.00			\$0.00			\$0.00
31361GY22	Unavailable	63	\$3,943,879.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GY30	Unavailable	71	\$4,222,495.39	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total		71	\$4,222,495.39	100%		\$0.00	11/1		\$0.00	1 1/1		\$ <b>0.00</b>
31361GYC0	Unavailable	66	\$4,858,794.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361GZ47	Unavailable	21	\$1,003,283.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GZM7	Unavailable	42	\$3,006,263.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		42	\$3,006,263.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GZW5	Unavailable	95	\$6,735,151.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HA67	Unavailable	22	\$1,934,743.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,934,743.69	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
10001			ψ1,50 1,7 10105	100 /6		φοισσ			ΨΟ•ΟΟ			φοισσ
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	60	\$4,843,608.49	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		00	φτ,0το,000.το	100 /6		φυ.υυ			ψυ•υυ			ψυ.υυ
31361HAL4	Unavailable	41	\$2,986,688.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,986,688.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261114342	77 '111	26	¢2.024.014.40	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361HAM2	Unavailable	36 <b>36</b>	\$2,024,914.40	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		30	\$2,024,914.40	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361HAT7	Unavailable	20	\$1,026,242.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,026,242.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HB25	Unavailable	14	\$1,040,204.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	61	\$5,025,235.42 \$5,025,235.42	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		- 01	ψ5,025,255.42	100 /6	-	ψ0.00			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
						**			<b>.</b>			*
31361HES5	Unavailable	41	\$3,036,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,036,900.00	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,018,381.55	100%		\$0.00			\$0.00			\$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HGW4	Unavailable	122	\$9,761,198.48	100%	Ω	\$0.00	NA	Ω	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$9,761,198.48	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		<b>\$0.00</b>
20001			Ψ297 019120140	100 /0	J	Ψ0.00		<u> </u>	Ψυ•υυ		0	Ψ0.00
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
		'				$\Box$		'	<u> </u>	<u> </u>	$\Box$	$\square$
31361HL57	Unavailable		\$137,671,797.91	100%	1	\$0.00	NA	_	\$0.00			\$0.00
Total		1,884	\$137,671,797.91	100%	0	\$0.00			\$0.00	<del> </del>	10	\$0.00
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	) NA	. C	\$0.00
Total		123		100%		\$0.00			\$0.00			\$0.00
31361HLN8	Unavailable	64		100%	-	\$0.00	NA		\$0.00			\$0.00
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00	<del> </del>	0	\$0.00
31361HMF4	Unavailable	119	\$9,562,752.48	100%		\$0.00	NA		\$0.00	) NA	<del></del>	\$0.00
Total	Onuvanacio	119		100%	1	\$0.00	1112	_	\$0.00 \$0.00		+	\$0.00
31361HMG2	Unavailable	56		100%		\$0.00	NA		\$0.00	1	+	\$0.00
Total		56	\$4,805,251.58	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31361HMH0	Unavailable	176	5 \$13,473,772.53	100%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.00	) NA		\$0.00
Total		176		100%	-	\$0.00			\$0.00		_	\$0.00
31361HMM9	Unavailable	30		100%		\$0.00	NA		\$0.00			\$0.00
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361HMV9	Unavailable	176	5 \$9,721,704.46	100%	${0}$	\$0.00	NA		\$0.00	) NA		\$0.00
Total		176		100%		\$0.00			\$0.00	1	ï	\$0.00
		'			$\sqsubseteq$			$\sqsubseteq$				
31361HMX5	Unavailable	30		100%	1	\$0.00	NA		\$0.00			\$0.00
Total	<del></del>	30	\$2,006,576.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HNA4	Unavailable	117	1 \$10,037,103.49	100%	$\overline{}$	\$0.00	NA	$\overline{0}$	\$0.00	) NA	$\frac{1}{C}$	\$0.00
Total		117		100%		\$0.00			\$0.00			\$0.00
		'	$\overline{\Box}$		$\overline{\square}$				<u> </u>			
31361HQ78	Unavailable			100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		69	\$3,880,868.74	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361HRA0	Unavailable	84	\$4,664,063.74	100%	0	\$0.00	NA	$\overline{}_0$	\$0.00	) NA	$\frac{1}{c}$	\$0.00
Total		84		100%	1	\$0.00		_	\$0.00		+	\$0.00
		'	$\overline{\Box}$		_				<u> </u>			$\Box$
313609VA4	Unavailable			100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total	$\longrightarrow$	11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360KC77	NA	NA	NA NA	NA	NΔ	NA	NA	NΔ	NA	NA	NA	NA
Total	NA NA			NA NA		1 1	NA NA				NA	
					1 1	1		1 11-			1 1	11
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NĀ	NA	NA	NA	NA	NA	NA	NA
31360KD27	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA NA	NA NA		NA	NA		NA
31360KDD3	NA	NA	NA	NA			NA		NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NĀ	NA	NA	NA	NA	NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31360KDV3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA NA	NA		NA NA	NA		NA NA	NA		NA
31360KDW1	NA	NA	NA	NA			NA		1	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31360KDY7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA			NA		NA
31360KDZ4	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA	1	NA NA
31360KGF5	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA				NA			NA	
31360KGG3	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA NA
	7.11.2	_ ,,, &	1114							. 1/1		
31360L6V9	Unavailable	103	\$9,044,617.45	100%		\$0.00	NA		\$0.00			\$0.00
Total		103	\$9,044,617.45	100%	0	\$0.00	 	0	\$0.00		0	\$0.00
31361D4L0	Unavailable	216	\$20,663,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	216	\$20,663,916.07 \$20,663,916.07	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00			\$0.00 \$0.00
21261776	**		Ф2 005 2 11 5	100	_	ΦΩ ΩΣ			ΦΩ Ω -			ФО ОС
31361EN60	Unavailable	61	\$3,007,341.04	100%		\$0.00	NA		\$0.00		1	\$0.00
<u>Total</u>	+	61	\$3,007,341.04	100%	<u> </u>	\$0.00	<u> </u>	<del> </del>	\$0.00		<u> </u>	\$0.00
31361EN78	Unavailable	75	\$6,079,688.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31361F4U5	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31361FBF0	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         79         \$4,992,417.96         100%         0 \$0.00         0 \$0.00           31361FCA0         Unavailable         14         \$1,008,294.04         100%         0 \$0.00         NA         0 \$0.00           Total         14         \$1,008,294.04         100%         0 \$0.00         NA         0 \$0.00           31361FE75         Unavailable         186         \$14,030,039.07         100%         0 \$0.00         NA         0 \$0.00           Total         186         \$14,030,039.07         100%         0 \$0.00         NA         0 \$0.00           31361FM27         Unavailable         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           Total         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81<	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         79         \$4,992,417.96         100%         0 \$0.00         0 \$0.00           31361FCA0         Unavailable         14         \$1,008,294.04         100%         0 \$0.00         NA         0 \$0.00           Total         14         \$1,008,294.04         100%         0 \$0.00         NA         0 \$0.00           31361FE75         Unavailable         186         \$14,030,039.07         100%         0 \$0.00         NA         0 \$0.00           Total         186         \$14,030,039.07         100%         0 \$0.00         NA         0 \$0.00           31361FM27         Unavailable         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           Total         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81<	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31361FCA0	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total         14         \$1,008,294.04         100%         0 \$0.00         0 \$0.00           31361FE75         Unavailable         186         \$14,030,039.07         100%         0 \$0.00         NA         0 \$0.00           Total         186         \$14,030,039.07         100%         0 \$0.00         NA         0 \$0.00           31361FM27         Unavailable         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           Total         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           31361FVSO         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         <	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31361FE75	NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00
Total         186         \$14,030,039.07         100%         0 \$0.00         0 \$0.00           31361FM27         Unavailable         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           Total         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           31361FVS0         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4 <td< td=""><td>NA</td><td><b>0 \$0.00</b> 0 \$0.00</td></td<>	NA	<b>0 \$0.00</b> 0 \$0.00
Total         186         \$14,030,039.07         100%         0 \$0.00         0 \$0.00           31361FM27         Unavailable         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           Total         19         \$1,026,107.44         100%         0 \$0.00         NA         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           31361FVS0         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4 <td< td=""><td>NA</td><td><b>0 \$0.00</b> 0 \$0.00</td></td<>	NA	<b>0 \$0.00</b> 0 \$0.00
31361FM27		0 \$0.00
Total         19         \$1,026,107.44         100%         0 \$0.00         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           31361FVS0         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17 <td></td> <td>1 1 1</td>		1 1 1
Total         19         \$1,026,107.44         100%         0 \$0.00         0 \$0.00           31361FMB7         Unavailable         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           Total         43         \$1,398,735.63         100%         0 \$0.00         NA         0 \$0.00           31361FVS0         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17 <td></td> <td>1 1 1</td>		1 1 1
Total         43         \$1,398,735.63         100%         0 \$0.00         0 \$0.00           31361FVS0         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00	NA	υ φυ•υυ
Total         43         \$1,398,735.63         100%         0 \$0.00         0 \$0.00           31361FVS0         Unavailable         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           Total         54         \$3,512,417.76         100%         0 \$0.00         NA         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00	NA	
31361FVS0		0 \$0.00
Total         54         \$3,512,417.76         100%         0 \$0.00         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00		0 \$0.00
Total         54         \$3,512,417.76         100%         0 \$0.00         0 \$0.00           31361FVZ4         Unavailable         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           Total         11         \$1,024,454.81         100%         0 \$0.00         NA         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00	NIA	0,00
31361FVZ4	NA	0 \$0.00
Total         11         \$1,024,454.81         100%         0 \$0.00         0 \$0.00           31361FZL1         Unavailable         23         \$1,501,556.75         100%         0 \$0.00         NA         0 \$0.00           Total         23         \$1,501,556.75         100%         0 \$0.00         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00		0 \$0.00
31361FZL1       Unavailable       23       \$1,501,556.75       100%       0 \$0.00       NA       0 \$0.00         Total       23       \$1,501,556.75       100%       0 \$0.00       0 \$0.00         31361GFT4       Unavailable       17       \$1,015,025.99       100%       0 \$0.00       NA       0 \$0.00         Total       17       \$1,015,025.99       100%       0 \$0.00       0 \$0.00	NA	0 \$0.00
Total         23         \$1,501,556.75         100%         0 \$0.00         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00		0 \$0.00
Total         23         \$1,501,556.75         100%         0 \$0.00         0 \$0.00           31361GFT4         Unavailable         17         \$1,015,025.99         100%         0 \$0.00         NA         0 \$0.00           Total         17         \$1,015,025.99         100%         0 \$0.00         0 \$0.00		
31361GFT4 Unavailable 17 \$1,015,025.99 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,015,025.99 100% 0 \$0.00 0 \$0.00	NA	0 \$0.00
Total 17 \$1,015,025.99 100% 0 \$0.00 0 \$0.00		0 \$0.00
Total 17 \$1,015,025.99 100% 0 \$0.00 0 \$0.00	NA	0 \$0.00
	1 1/2 1	0 \$0.00
31361GHA3 Unavailable 36 \$3,456,639.62 100% 0 \$0.00 NA 0 \$0.00		
	NA	0 \$0.00
Total 36 \$3,456,639.62 100% 0 \$0.00 0 \$0.00		0 \$0.00
31361GJB9 Unavailable 62 \$4,751,461.87 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
Total 62 \$4,751,461.87 100% 0 \$0.00 NA 0 \$0.00 Fo.00	11/1	0 \$0.00
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31361GJJ2 Unavailable 50 \$3,800,904.03 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
Total 50 \$3,800,904.03 100% 0 \$0.00 0 \$0.00		0 \$0.00
		0.40.00
31361GJS2 Unavailable 27 \$1,904,263.78 100% 0 \$0.00 NA 0 \$0.00	NA	<del>                                     </del>
Total 27 \$1,904,263.78 100% 0 \$0.00 0 \$0.00		0 \$0.00
31361GJX1 Unavailable 52 \$3,803,365.08 100% 0 \$0.00 NA 0 \$0.00		0 \$0.00

		\$3,803,365.08	100%	U	\$0.00		v	\$0.00		<u> </u>	\$0.00
Unavailable	39	\$2,855,404.29	100%		1 1	NA			NA		\$0.00
	39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	40	¢2.022.420.60	1000	0	¢0.00	NT A	0	¢0.00	NIA	0	¢0.00
Unavailable					1 1	NA			NA		\$0.00
	40	\$5,055,450.09	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	97	\$7,001,284.62	100%		+	NA		+	NA		\$0.00
	97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	99	\$6 995 392 25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic					<del>                                     </del>	1171		_	11/1		<b>\$0.00</b>
		+			1			7 0 0 0			7
Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
				_	4		_				4
Unavailable					1 1	NA			NA		\$0.00
+	13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96	\$6,972,016.22	100%		1 1						\$0.00
Unavailable	32	\$1,946,522.70	100%		1 1	NA			NA		\$0.00
$\rightarrow$	32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	110	\$8 544 323 81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasio	110		100%			1111			1111		\$0.00
		, ,									
Unavailable	542	\$36,027,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\rightarrow$	542	\$36,027,966.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	104	\$7 506 730 28	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						МА		+	INA		<b>\$0.00</b>
	101	ψ1,000,100 <b>.</b> 20	100 /6		φοιου			Ψ0.00			ΨΟΙΟΟ
Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
	4.5.5	φο οο 1 <b>-</b> 17 ο 5	1005	-	Φ0.00		-	<b>d</b> C C C	<b>.</b>		φc c :
Unavailable						NA			NA		\$0.00
<del></del>	133	\$9,004,745.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	97	\$5,820,705,03	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00
	Unavailable  Unavailable	Unavailable 40  Unavailable 29  Unavailable 97  Unavailable 99  Unavailable 68  Unavailable 13  Unavailable 96  Unavailable 32  Unavailable 32  Unavailable 110  Unavailable 542  Unavailable 542  Unavailable 97  Unavailable 97  Unavailable 97  Unavailable 97  Unavailable 97  Unavailable 97	Unavailable 40 \$3,033,430.69  Unavailable 29 \$2,011,483.08  Unavailable 97 \$7,001,284.62  Unavailable 99 \$6,995,392.25  99 \$6,995,392.25  Unavailable 68 \$5,056,626.88  Unavailable 13 \$1,143,800.41  Unavailable 96 \$6,972,016.22  Unavailable 32 \$1,946,522.70  Unavailable 32 \$1,946,522.70  Unavailable 110 \$8,544,323.81  Unavailable 542 \$36,027,966.15  542 \$36,027,966.15  Unavailable 104 \$7,506,730.28  Unavailable 97 \$6,009,770.77  Unavailable 97 \$6,009,770.77  Unavailable 97 \$6,009,770.77  Unavailable 13 \$9,004,745.83  133 \$9,004,745.83	Unavailable 40 \$3,033,430.69 100%  Unavailable 29 \$2,011,483.08 100%  Unavailable 97 \$7,001,284.62 100%  Unavailable 99 \$6,995,392.25 100%  Unavailable 68 \$5,056,626.88 100%  Unavailable 13 \$1,143,800.41 100%  Unavailable 96 \$6,972,016.22 100%  Unavailable 32 \$1,946,522.70 100%  Unavailable 32 \$1,946,522.70 100%  Unavailable 110 \$8,544,323.81 100%  Unavailable 96 \$6,972,016.22 100%  Unavailable 110 \$8,544,323.81 100%  Unavailable 110 \$8,544,323.81 100%  Unavailable 110 \$8,544,323.81 100%  Unavailable 110 \$8,544,323.81 100%  Unavailable 110 \$7,506,730.28 100%  Unavailable 104 \$7,506,730.28 100%  Unavailable 97 \$6,009,770.77 100%  Unavailable 97 \$6,009,770.77 100%  Unavailable 133 \$9,004,745.83 100%  Unavailable 133 \$9,004,745.83 100%  Unavailable 133 \$9,004,745.83 100%	Unavailable 40 \$3,033,430.69 100% 0  Unavailable 29 \$2,011,483.08 100% 0  Unavailable 97 \$7,001,284.62 100% 0  Unavailable 99 \$6,995,392.25 100% 0  Unavailable 68 \$5,056,626.88 100% 0  Unavailable 13 \$1,143,800.41 100% 0  Unavailable 96 \$6,972,016.22 100% 0  Unavailable 32 \$1,946,522.70 100% 0  Unavailable 110 \$8,544,323.81 100% 0  Unavailable 14 \$7,506,730.28 100% 0  Unavailable 104 \$7,506,730.28 100% 0  Unavailable 97 \$6,009,770.77 100% 0  Unavailable 133 \$9,004,745.83 100% 0  Unavailable 133 \$9,004,745.83 100% 0  Unavailable 133 \$9,004,745.83 100% 0	Unavailable 40 \$3,033,430.69 100% 0 \$0.00  Unavailable 29 \$2,011,483.08 100% 0 \$0.00  Unavailable 97 \$7,001,284.62 100% 0 \$0.00  Unavailable 99 \$6,995,392.25 100% 0 \$0.00  Unavailable 68 \$5,056,626.88 100% 0 \$0.00  Unavailable 13 \$1,143,800.41 100% 0 \$0.00  Unavailable 96 \$6,972,016.22 100% 0 \$0.00  Unavailable 97 \$6,072,016.22 100% 0 \$0.00  Unavailable 32 \$1,946,522.70 100% 0 \$0.00  Unavailable 110 \$8,544,323.81 100% 0 \$0.00  Unavailable 97 \$6,007,966.15 100% 0 \$0.00  Unavailable 98 \$6,972,016.22 100% 0 \$0.00  Unavailable 99 \$6,007,70.77 100% 0 \$0.00  Unavailable 104 \$7,506,730.28 100% 0 \$0.00  Unavailable 97 \$6,009,770.77 100% 0 \$0.00  Unavailable 133 \$9,004,745.83 100% 0 \$0.00  Unavailable 133 \$9,004,745.83 100% 0 \$0.00  Unavailable 133 \$9,004,745.83 100% 0 \$0.00	Unavailable 40 \$3,033,430.69 100% 0 \$0.00 NA 40 \$3,033,430.69 100% 0 \$0.00 NA Unavailable 29 \$2,011,483.08 100% 0 \$0.00 NA  Unavailable 97 \$7,001,284.62 100% 0 \$0.00 NA  97 \$7,001,284.62 100% 0 \$0.00 NA  Unavailable 99 \$6,995,392.25 100% 0 \$0.00 NA  99 \$6,995,392.25 100% 0 \$0.00 NA  Unavailable 68 \$5,056,626.88 100% 0 \$0.00 NA  68 \$5,056,626.88 100% 0 \$0.00 NA  Unavailable 13 \$1,143,800.41 100% 0 \$0.00 NA  13 \$1,143,800.41 100% 0 \$0.00  Unavailable 96 \$6,972,016.22 100% 0 \$0.00  Unavailable 32 \$1,946,522.70 100% 0 \$0.00  Unavailable 110 \$8,544,323.81 100% 0 \$0.00  Unavailable 110 \$7,506,730.28 100% 0 \$0.00  Unavailable 104 \$7,506,730.28 100% 0 \$0.00  Unavailable 104 \$7,506,730.28 100% 0 \$0.00  Unavailable 104 \$7,506,730.28 100% 0 \$0.00  Unavailable 110 \$7,506,730.28 100% 0 \$0.00  Unavailable 111 \$7,506,730.28 100% 0 \$0.00  Unavailable 112 \$1,506,730.28 100% 0 \$0.00  Unavailable 113 \$9,004,745.83 100% 0 \$0.00  Unavailable 133 \$9,004,745.83 100% 0 \$0.00	Unavailable 40 \$3,033,430.69 100% 0\$0.00 NA 0 40 \$29 \$2,011,483.08 100% 0\$0.00 NA 0 40 \$7,001,284.62 100% 0\$0.00 NA 0 40 \$7,001,284.62 100% 0\$0.00 NA 0 40 \$1,001,284.62 100% 0\$	Unavailable 40 \$3,033,430.69 100% 0\$0.00 NA 0\$0.00  Unavailable 29 \$2,011,483.08 100% 0\$0.00 NA 0\$0.00  Unavailable 99 \$2,011,483.08 100% 0\$0.00 NA 0\$0.00  Unavailable 97 \$7,001,284.62 100% 0\$0.00 NA 0\$0.00  Unavailable 99 \$6,995,392.25 100% 0\$0.00 NA 0\$0.00  Unavailable 68 \$5,056,626.88 100% 0\$0.00 NA 0\$0.00  Unavailable 13 \$1,143,800.41 100% 0\$0.00 NA 0\$0.00  Unavailable 96 \$6,972,016.22 100% 0\$0.00 NA 0\$0.00  Unavailable 32 \$1,946,522.70 100% 0\$0.00 NA 0\$0.00  Unavailable 32 \$1,946,522.70 100% 0\$0.00 NA 0\$0.00  Unavailable 110 \$8,544,323.81 100% 0\$0.00 NA 0\$0.00  Unavailable 542 \$36,027,966.15 100% 0\$0.00 NA 0\$0.00  Unavailable 97 \$6,009,770.77 100% 0\$0.00 NA 0\$0.00  Unavailable 133 \$9,004,745.83 100% 0\$0.00 NA 0\$0.00  Unavailable 133 \$9,004,745.83 100% 0\$0.00 NA 0\$0.00  Unavailable 133 \$9,004,745.83 100% 0\$0.00 NA 0\$0.00	Unavailable   39   \$2,855,404.29   100%   0   \$0.00   0   \$0.00   NA	Unavailable   40   \$3,033,430.69   100%   0 \$0.00   NA   0 \$0.00

Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361HQC7	Unavailable	53		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	53	\$4,011,892.91	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
2126111082	TT: oveilable	105	Φ10 006 <b>27</b> 9 <b>22</b>	10007		±0.00	NI A		φο οο	NI A		ΦΩ ΩΩ
31361HQS2	Unavailable	105	\$10,006,278.23 <b>\$10,006,278.23</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+++++	105	\$10,000,270.25	100%		\$0.00	<del></del>		\$0.00	$\longrightarrow$	U	\$0.00
31361HRJ1	Unavailable	80	\$3,998,499.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80		100%	_	\$0.00			\$0.00		_	\$0.00
					,			_	4.			
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		ل	4			$\sqcup$		!	1
31361J2C9	Unavailable	38		100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	38	\$3,042,861.60	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31361J2U9	Unavailable	13	\$1,024,397.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	13		100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$ <b>0.00</b>	N/A		\$0.00 <b>\$0.00</b>
l Otai	++++++	10	<b>Φ1,047,371.74</b>	100 /6	-	\$0.00	+		Φυ.υυ			Φυ.υυ
31361J3Z7	Unavailable	13	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		13		100%		\$0.00			\$0.00			\$0.00
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31361J5A0	Unavailable	27	\$2,027,251.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,027,251.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361JVC7	Unavailable	53		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	53	\$3,016,967.58	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31361JVR4	Unavailable	62	\$3,959,423.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	62 62	\$3,959,423.25 \$3,959,423.25	100%		\$0.00 <b>\$0.00</b>	11/2		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.00</b>
lutai			Ψυ,γυγ,πμυ,μυ	100 /	<del>                                     </del>	φυ.υυ			φυισσ		<u> </u>	Φυ•υυ
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u></u>	32		100%		\$0.00			\$0.00			<b>\$0.00</b>
31361JVT0	Unavailable	163	\$13,109,690.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		163	\$13,109,690.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361JW69	Unavailable	64		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	64	\$5,012,500.00	100%	0	\$0.00	$\longrightarrow$		\$0.00	$\longrightarrow$	<u> </u>	\$0.00
212611VIO	Theyoileble	47	Φ2 505 620 5A	1000/0		\$0.00	NIA		\$0.00	NIA		\$0.00
31361JXJ0 Total	Unavailable	47 <b>47</b>	\$3,505,639.54 \$3,505,639.54	100% 100%	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
1 Otai	+		\$3,5U3,U37.3 <del>1</del>	100 70		\$0.00	$\longrightarrow$		\$0.00	<del></del>		\$0.00
31361JYC4	Unavailable	19	\$1,021,995.99	100%	0	\$0.00	NA		\$0.00	NA		\$0.00

Total		19	\$1,021,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JYT7	Unavailable	67	\$4,761,327.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$4,761,327.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JZK5	Unavailable	102	\$8,035,922.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	102	\$8,035,922.36	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31361JZP4	Unavailable	68	\$5,000,263.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,000,263.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,002,212.71	100%		\$0.00			\$0.00			\$0.00
212617550		20	## 0.62 4 <b>.7</b> 4 <b>.</b> 74	100~		40.00	27.4		<b>.</b>	27.1		<b>.</b>
31361JZS8	Unavailable	39 <b>39</b>	\$2,963,451.51 \$2,063,451.51	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		39	\$2,963,451.51	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,614.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426477277		40	<b>***</b>	100%		40.00	27.1		40.00			40.00
31361K2X0	Unavailable	48 <b>48</b>	\$3,885,114.35	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		40	\$3,885,114.35	100%		φυ.υυ			φυ.υυ			φυ.υυ
31361K3E1	Unavailable	58	\$5,187,163.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,187,163.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	43	\$3,026,136.06	100%		\$ <b>0.00</b>	INA		<b>\$0.00</b>	INA		\$0.00 \$0.00
			+-,,			7 0 0 0			7 0 0 0			7 0 0 0
31361K4P5	Unavailable	48	\$3,034,798.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,034,798.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	314, 414010	37	\$2,850,455.01	100%		\$0.00	1111		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
2126177	**		ф1 02 <b>7 7 2</b> 2 1 1 1	4000	_	Φ0.00			<b>d</b> C C C			<b>AC C</b>
31361K5W9	Unavailable	9	\$1,025,570.13	100%		\$0.00	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	9	\$1,025,570.13	100%	U	\$0.00		U	\$0.00		U	<b>Φυ.υυ</b>
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,967,246.82	100%		\$0.00			\$0.00			\$0.00
31361KAE3	Unavailable	123	\$8,022,076.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		123	\$8,022,076.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
				5 4								
31361KAF0	Unavailable	72	\$5,027,909.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$5,027,909.53	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,756.29	100%		\$0.00			\$0.00			\$0.00
2127177712	TT::1ah1a	52	#2 202 402 60	10007	0	ΦΩ ΩΩ	NT A	0	фО <b>ОО</b>	NIA	0	ΦΩ ΩΩ
31361KBN2	Unavailable	53 <b>53</b>	\$3,303,402.68	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total	<del>     </del>	33	\$3,303,402.68	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361KC84	Unavailable	244	\$17,971,502.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$17,971,502.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	213	\$17,009,336.23 \$17,009,336.23	100%		\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00	1477		\$0.00 \$0.00
						Ψ σ τ σ .		_	<u></u>			40.
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,015,381.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261KDN0	T. avoileble	24	\$2.247.100.26	10007		φΩ ΩΩ	NI A		ተለ ሰሰ	NIA		ተለ ሰሰ
31361KDN0	Unavailable	24 <b>24</b>	\$2,247,100.36	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del>     </del>	24	\$2,247,100.36	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
31361KDY6	Unavailable	21	\$1,545,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,545,400.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VED0	Unavailable	121	¢0 011 201 95	1000%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31361KFR9 Total	Unavanable	121 121	\$8,011,201.85 \$8,011,201.85	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+	121	\$0,U11,2U1.0S	100 %	U	\$0.00		U	φυ.υυ		U	\$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		244		100%		\$0.00			\$0.00			\$0.00
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	26	\$1,937,895.37 \$1,937,895.37	100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
			~			Ψ 0 • 2 2			φοισι			4000
31361KHS5	Unavailable	18	\$1,017,860.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,017,860.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond, and	71	\$5,029,740.98	100%		\$0.00	1112		<b>\$0.00</b>	1112		\$0.00
			,					•				
31361KLE1	Unavailable	28	\$2,004,879.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,004,879.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VI D6	TT	(0	¢2.750.214.64	1000	0	¢0.00	NT A		¢0,00	NIA	0	<u></u>
31361KLP6	Unavailable	60	\$3,750,214.64	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

	60	\$3,750,214.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		+	NA		\$0.00
	44	\$3,163,581.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,046,165.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,046,165.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	19	\$1.010.034.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,010,034.51	100%								\$0.00
Unavailable	32	\$2 042 598 37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaere	32	\$2,042,598.37	100%			1111		_	1 1/1		<b>\$0.00</b>
Unavailable	56	\$4,020,300,98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	56	\$4,020,300.98	100%		1	1171			11/1		<b>\$0.00</b>
Unavailable	17	\$1,040,039,02	100%	0	\$0.00	NΔ	0	20.00	NΔ	0	\$0.00
Chavanaoic	17	\$1,040,039.02	100%			IIA		_	IVA		<b>\$0.00</b>
Unavailabla	01	\$5 945 270 01	100%	0	00.02	NIA	0	\$0.00	NI A	0	\$0.00
Unavanable						NA			NA		<b>\$0.00</b>
	- 01	ψ5,045,270.71	100 /6	0	Ψυ.υυ		-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$5,051,049.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$5,001,391.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	242	\$19,830,083.34	100%								\$0.00
Unavailable	191	\$15.015.515.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	191	\$15,015,515.09	100%								\$0.00
Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$5,022,267.37	100%					+			\$0.00
Unavailable	25	\$1,933,422.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$1,933,422.97	100%								\$0.00
Unavailable	69	\$5,826,192,15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	69	\$5,826,192.15	100%			2,12			2 ,2 2		<b>\$0.00</b>
Unavailable	46	\$3 864 842 55	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 44  Unavailable 12  Unavailable 19  Unavailable 32  Unavailable 56  Unavailable 17  Unavailable 81  Unavailable 63  Unavailable 63  Unavailable 61  Unavailable 61  Unavailable 61  Unavailable 61  Unavailable 69  Unavailable 69  Unavailable 69  Unavailable 69  Unavailable 69	Unavailable 44 \$3,163,581.64  Unavailable 12 \$1,046,165.55  12 \$1,046,165.55  Unavailable 19 \$1,010,034.51  19 \$1,010,034.51  Unavailable 32 \$2,042,598.37  Unavailable 56 \$4,020,300.98  56 \$4,020,300.98  Unavailable 17 \$1,040,039.02  17 \$1,040,039.02  Unavailable 81 \$5,845,270.91  81 \$5,845,270.91  Unavailable 63 \$5,051,049.54  Unavailable 61 \$5,001,391.18  Unavailable 61 \$5,001,391.18  Unavailable 242 \$19,830,083.34  Unavailable 191 \$15,015,515.09  Unavailable 69 \$5,022,267.37  Unavailable 69 \$5,022,267.37  Unavailable 25 \$1,933,422.97  Unavailable 69 \$5,022,267.37  Unavailable 69 \$5,022,267.37	Unavailable 44 \$3,163,581.64 100% 44 \$3,163,581.64 100%  Unavailable 12 \$1,046,165.55 100%  12 \$1,046,165.55 100%  Unavailable 19 \$1,010,034.51 100%  Unavailable 32 \$2,042,598.37 100%  32 \$2,042,598.37 100%  Unavailable 56 \$4,020,300.98 100%  56 \$4,020,300.98 100%  Unavailable 17 \$1,040,039.02 100%  17 \$1,040,039.02 100%  Unavailable 81 \$5,845,270.91 100%  Unavailable 63 \$5,051,049.54 100%  Unavailable 61 \$5,001,391.18 100%  Unavailable 61 \$5,001,391.18 100%  Unavailable 242 \$19,830,083.34 100%  Unavailable 191 \$15,015,515.09 100%  Unavailable 69 \$5,022,267.37 100%  Unavailable 69 \$5,022,267.37 100%  Unavailable 25 \$1,933,422.97 100%  Unavailable 69 \$5,022,267.37 100%  Unavailable 69 \$5,826,192.15 100%	Unavailable 44 \$3,163,581.64 100% 0  Unavailable 12 \$1,046,165.55 100% 0  Unavailable 19 \$1,010,034.51 100% 0  Unavailable 32 \$2,042,598.37 100% 0  Unavailable 56 \$4,020,300.98 100% 0  Unavailable 17 \$1,040,039.02 100% 0  Unavailable 81 \$5,845,270.91 100% 0  Unavailable 63 \$5,051,049.54 100% 0  Unavailable 63 \$5,051,049.54 100% 0  Unavailable 61 \$5,001,391.18 100% 0  Unavailable 242 \$19,830,083.34 100% 0  Unavailable 19 \$15,015,515.09 100% 0  Unavailable 69 \$5,022,267.37 100% 0	Unavailable 44 \$3,163,581.64 100% 0 \$0.00  Unavailable 12 \$1,046,165.55 100% 0 \$0.00  Unavailable 19 \$1,010,034.51 100% 0 \$0.00  Unavailable 32 \$2,042,598.37 100% 0 \$0.00  Unavailable 56 \$4,020,300.98 100% 0 \$0.00  Unavailable 17 \$1,040,039.02 100% 0 \$0.00  Unavailable 81 \$5,845,270.91 100% 0 \$0.00  Unavailable 83 \$5,051,049.54 100% 0 \$0.00  Unavailable 63 \$5,051,049.54 100% 0 \$0.00  Unavailable 61 \$5,001,391.18 100% 0 \$0.00  Unavailable 242 \$19,830,083.34 100% 0 \$0.00  Unavailable 69 \$5,022,267.37 100% 0 \$0.00	Unavailable 44 \$3,163,581.64 100% 0 \$0.00 NA 44 \$3,163,581.64 100% 0 \$0.00  Unavailable 12 \$1,046,165.55 100% 0 \$0.00  Unavailable 19 \$1,010,034.51 100% 0 \$0.00  Unavailable 32 \$2,042,598.37 100% 0 \$0.00  Unavailable 56 \$4,020,300.98 100% 0 \$0.00  Unavailable 17 \$1,040,039.02 100% 0 \$0.00  Unavailable 17 \$1,040,039.02 100% 0 \$0.00  Unavailable 81 \$5,845,270.91 100% 0 \$0.00  Unavailable 63 \$5,051,049.54 100% 0 \$0.00  Unavailable 63 \$5,051,049.54 100% 0 \$0.00  Unavailable 61 \$5,001,391.18 100% 0 \$0.00  Unavailable 242 \$19,830,083.34 100% 0 \$0.00  Unavailable 242 \$19,830,083.34 100% 0 \$0.00  Unavailable 69 \$5,022,267.37 100% 0 \$0.00	Unavailable 44 \$3,163,581.64 100% 0 \$0.00 NA 0 10	Unavailable	Unavailable	Unavailable

Total		46	\$3,864,842.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KQW6	Unavailable	48	\$3,520,646.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KQY2	Unavailable	15	\$1,028,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,028,478.46	100%		\$0.00	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		13	ψ1,020,470.40	100 /	U	Ψυ.υυ		U	Ψ0.00		U	ΨΟ•ΟΟ
31361KR47	Unavailable	58	\$3,703,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<b>*</b> • • • •			<b>*</b> • • • •			*
31361KR62	Unavailable	18	\$1,449,573.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,449,573.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,181,642.31	100%		\$0.00	- 1,12		\$0.00	1,111		\$0.00
31361KRX3	Unavailable	62	\$5,728,601.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,728,601.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(11/04/1	77 '111	22	#2 0 4 <b>7</b> 2 40 02	1000		Φ0.00	27.4		<b>#0.00</b>	27.4		Φ0.00
31361KRY1	Unavailable	33	\$2,947,248.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,947,248.93	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$17,281,231.98	100%		\$0.00			\$0.00			\$0.00
31361KS20	Unavailable	19	\$1,653,891.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,653,891.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,299,262.66	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		<b>\$0.00</b>
			¥1,=>>,=0= <b>1</b> 00	10070		Ψ 0 1 0 0			φ σ σ σ			φοισσ
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611/270	I I a a : 1 - 1 - 1	20	¢2 114 072 24	1000	0	\$0.00	NT A		¢0.00	NT A		\$0.00
31361KS79 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,114,073.34 <b>\$2,114,073.34</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai	+	40	φ2,114,0/3.34	100%		φυ.υυ			φυ.υυ			φυ.υυ
31361KSP9	Unavailable	195	\$17,879,557.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$17,879,557.33	100%		\$0.00			\$0.00			\$0.00
									igsqcut			
31361KSQ7	Unavailable	20	\$1,267,576.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KSR5	Unavailable	19	\$1,784,145.21	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
CACATOCIC	Unavanable	19	φ1,/04,143.21	100%	U	<b>Φ</b> υ.υυ	NΑ	U	ֆՍ.ՍՍ	NΑ	U	<b>JU.UU</b>

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Total		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,589,158.70	100%		\$0.00	7,17.1		\$0.00	1121		\$0.00
	<del>-   -  </del>		\$1,007,100.70	100 /0		70.00	$\neg \uparrow$		40.00			40100
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KSU8	Unavailable	175	\$15,780,546.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		175	\$15,780,546.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126126324	TT		¢1.054.013.00	100~		¢0.00	377		<b>\$0.00</b>	***	_	<b>\$0.00</b>
31361KSW4	Unavailable	25	\$1,954,012.93	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	25	\$1,954,012.93	100%	U	\$0.00		<u> </u>	\$0.00			\$0.00
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	138	\$12,044,261.44 \$12,044,261.44	100%		\$0.00 \$0.00	11/7		\$0.00	11/1		\$0.00 \$0.00
- >	<del>-   -  </del>	150	*-=,0:1:9#U1:77	100 /0		~ V.UU	<del></del>		~ J. J.			~ J.JU
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	,	46	\$3,813,190.99	100%		\$0.00	·		\$0.00			<b>\$0.00</b>
								_				
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,099,261.37	100%		\$0.00		0	\$0.00			\$0.00
				I					<u> </u>	I	_	
31361KTD5	Unavailable	22	\$1,689,431.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	48	\$3,018,743.16 \$3,018,743.16	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
ı viii	<del>-   -  </del>	-+0	Ψ-5,010,743.10	100 70		Ψ <b>υ.</b> υυ	-+		Ψυ•υυ	+		Ψ <b>υ•</b> υ
31361KUL5	Unavailable	16	\$1,004,023.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		16		100%		\$0.00	12.2		\$0.00	_ 12 \$		<b>\$0.00</b>
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		452	\$24,374,426.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
							[					
31361KWK5	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
010617			<b>A.</b> 1			<b>.</b>			Φ.2		_	Φ.2
31361KWM1	Unavailable	37	\$2,132,729.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,132,729.89	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361VWV7	I Inovoltable	122	\$10.057.054.20	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31361KWX7	Unavailable	132	\$10,057,054.29 <b>\$10,057,054.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+++++++++++++++++++++++++++++++++++++++	132	φ10,00/,00 <b>4.</b> 29	100%	U	φυ.υυ	<del></del>	<u> </u>	φυ.υυ_	<del></del>	U	<b>Φυ.UU</b>
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
212011XX <b>Q</b> 1	Onavanabie		Ψυ,υτι,1υ1.0υ	100/0	U	ψυ.υυ	11/7		ψυ.υυ	1 N L.	U	ψυ.υυ

Total	Гotal		44	\$3,047,137.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total													
Total	31361KXR9	Unavailable						NA		-	NA		\$0.00
Total	<u>Fotal</u>		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total	21261I AD6	Unavailabla	6	\$554.709.77	100%	0	\$0.00	NIA		\$0.00	NI A		\$0.00
State		Unavanable					1 1	NA			NA		
Total	Iotai		0	\$334,726.77	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31361LBS9	31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Гotal		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total	110617 7000		20.5	<b>***</b>	100~		40.00	27.1		40.00	37.1		40.00
31361LCF6		Unavailable	- 1					NA			NA		\$0.00
Total         69         \$6,025,076.20         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LDL2         Unavailable         102         \$7,868,694.18         100%         0 \$0.00         NA	<u> </u>		295	\$24,228,737.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         69         \$6,025,076.20         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LDL2         Unavailable         102         \$7,868,694.18         100%         0 \$0.00         NA	31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total         102         \$7,868,694.18         100 %         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA		e na vanacio						2 12 2			2 (1 2		<b>\$0.00</b>
Total         102         \$7,868,694.18         100 %         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA				. ,									
31361LE64	31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Γotal		102	\$7,868,694.18	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
Total	212611 F64	77 7111	52	¢4.010.747.70	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31361LFJ5		Unavailable					1 1	NA			NA		
Total         34         \$2,857,100.00         100%         0 \$0.00         0 \$0.00         0 \$0           31361LFK2         Unavailable         62         \$4,751,815.81         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         62         \$4,751,815.81         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LHJ3         Unavailable         133         \$10,698,171.36         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LHK0         Unavailable         150         \$11,697,174.36         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LHV6         Unavailable         22         \$1,445,581.86         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LNR8         Unavailable         77         \$5,024,903.35         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LNW7         Unavailable         38         \$3,148,056.86         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0         0         0         0         0	Total		53	\$4,010,747.79	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		0	\$0.00
Total         34         \$2,857,100.00         100%         0 \$0.00         0 \$0.00         0 \$0           31361LFK2         Unavailable         62         \$4,751,815.81         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         62         \$4,751,815.81         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LHJ3         Unavailable         133         \$10,698,171.36         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LHK0         Unavailable         150         \$11,697,174.36         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LHV6         Unavailable         22         \$1,445,581.86         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LNR8         Unavailable         77         \$5,024,903.35         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           31361LNW7         Unavailable         38         \$3,148,056.86         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0         0         0         0         0	31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total         62         \$4,751,815.81         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LHJ3         Unavailable         133         \$10,698,171.36         100%         0 \$0.00         NA	Γotal		34										\$0.00
Total         62         \$4,751,815.81         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LHJ3         Unavailable         133         \$10,698,171.36         100%         0 \$0.00         NA													
31361LHJ3	31361LFK2	Unavailable					1 1	NA		<u> </u>	NA		\$0.00
Total         133         \$10,698,171.36         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LHK0         Unavailable         150         \$11,697,174.36         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           Total         150         \$11,697,174.36         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA         0 \$0.00	<u>Fotal</u>		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         133         \$10,698,171.36         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LHK0         Unavailable         150         \$11,697,174.36         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           Total         150         \$11,697,174.36         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA         0 \$0.00	31361I HI3	Unavailable	133	\$10,698,171,36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31361LHK0		Chavanasie						1121					<b>\$0.00</b>
Total         150         \$11,697,174.36         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LHV6         Unavailable         22         \$1,445,581.86         100%         0 \$0.00         NA				,									
31361LHV6 Unavailable 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 22 \$1,445,581.86 100% 0 \$0.00 NA 0 \$0.00	31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total         22         \$1,445,581.86         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LNR8         Unavailable         77         \$5,024,903.35         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00         O \$0.00         NA         0 \$0.00         O \$0.00         O \$0.00         O \$0.00         O \$0.00         O \$0.00         NA         O \$0.00 <td< td=""><td>Γotal</td><td></td><td>150</td><td>\$11,697,174.36</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>\$0.00</td></td<>	Γotal		150	\$11,697,174.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         22         \$1,445,581.86         100%         0 \$0.00         0 \$0.00         0 \$0.00           31361LNR8         Unavailable         77         \$5,024,903.35         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           Total         77         \$5,024,903.35         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00           31361LNW7         Unavailable         38         \$3,148,056.86         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00	313611 HV6	Unavailabla	22	\$1 4/15 591 96	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00
31361LNR8 Unavailable 77 \$5,024,903.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  Total 77 \$5,024,903.35 100% 0 \$0.00 0 \$0.00 0 \$0  31361LNW7 Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Unavanable						INA		-			\$0.00 <b>\$0.00</b>
Total         77         \$5,024,903.35         100%         0 \$0.00         0 \$0.00         0 \$0           31361LNW7         Unavailable         38         \$3,148,056.86         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0		<del>     </del>		Ψ1,110,001.00	100 /0	J	Ψ0.00		<u> </u>	Ψυ•υυ		0	Ψ0.00
31361LNW7 Unavailable 38 \$3,148,056.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Гotal		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
										<b>.</b>	_		4.5
		Unavailable						NA					\$0.00
	<u> </u>		38	\$3,148,056.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LPX3 Unavailable 62 \$3,118,774.95 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	313611 PY3	Unavailabla	62	\$3 118 774 05	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00

Total		62	\$3,118,774.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361LPZ8	Unavailable	138	\$7,116,123.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$7,116,123.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0	44	\$3,099,872.03	100%		\$0.00			\$0.00			\$0.00
			,									
31361LWL1	Unavailable	130	\$8,371,576.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$8,371,576.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LWM9	Unavailable	522	\$37,564,044.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	522	\$37,564,044.55	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		\$0.00
			\$C 1,00 0 1,0 1 1000	20070		4000			Ψ 0 0 0			Ψ σ σ σ σ
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361CWZ0	Unavailable	21	\$2,051,392.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,051,392.39	100%	0	\$0.00			\$0.00		0	\$0.00
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	79	\$8,002,354.12	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615241	T.T.,	(2)	¢2 004 721 00	1000		¢0.00	NIA		¢0.00	NT A		\$0.00
31361F2A1 <b>Total</b>	Unavailable	62 <b>62</b>	\$2,004,731.00 <b>\$2,004,731.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		02	φ2,004,731.00	100 /6	0	φυ.υυ		U	φυ.υυ		0	φυ.υυ
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,088,818.56	100%	0	\$0.00			\$0.00			\$0.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Hu vanabie	37	\$3,001,272.31	100%		\$0.00	1 1/ 1		<b>\$0.00</b>	11/1		\$0.00
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31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
0.10.61***			<b>*</b> • • • • • • • • • • • • • • • • • • •			40.05		_	<b>.</b>	<b>.</b>	_	<b>.</b>
31361HGS3	Unavailable	95	\$5,006,365.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HHK9	Unavailable	68	\$5,035,955.78	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		68	\$5,035,955.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	29	\$2,942,016.61 \$2,942,016.61	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
1 otai		2)	φ2,742,010.01	100 /6	υ φυ.υυ			φυ.υυ			ψυ.υυ
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361KAY9	Unavailable	144	\$9,528,163.47	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		144	\$9,528,163.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$7,013,882.30	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
		101	<i>\$1,010,002,00</i>	20070	0 4 0 0 0		Ū	4000		Ū	φ σ τ σ σ
31361KZL0	Unavailable	108	\$8,027,995.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$8,027,995.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,006,729.22	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$4,998,923.71	100%	0 \$0.00	11/1		<b>\$0.00</b>	1111		\$0.00
			. ,								
31361L2J9	Unavailable	21	\$1,507,513.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,507,513.77	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>
212711 200	*** ****	4.5	#2.020.02 <b>5.2</b> 2	1000	0,00	27.4	0	Φ0.00	27.4		Φ0.00
31361L2S9	Unavailable	45 <b>45</b>	\$3,030,925.23 <b>\$3,030,925.23</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		45	\$3,030,923.23	100%	0 30.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00			\$0.00			\$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,842,890.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Unavanaule	41	\$3,030,621.07 \$3,030,621.07	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
10411		71	Ψυ,0υ0,021.07	100 /0	υψυ•υυ		U	Ψυ•υυ		<u> </u>	Ψ0•00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,001,167.60	100%	0 \$0.00			\$0.00			\$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LGS4	Unavailable	64	\$4,269,341.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,269,341.05	100%		\$0.00			\$0.00			\$0.00
31361LGU9	Unavailable	72	\$3,630,923.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		72	\$3,630,923.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,015,654.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LN23	Unavailable	39	\$3,004,042.33	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	39	\$3,004,042.33	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
Total		37	ψ3,004,042.33	100 /0		φυ.υυ		U	ψυ.υυ			ψυ.υυ
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	74 74	\$5,031,613.29 \$5,031,613.29	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	INA		<b>\$0.00</b>
lotai		/-	φ3,031,013.29	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,091,415.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,204,382.48	100%		\$0.00	1471		<b>\$0.00</b>	1171		<b>\$0.00</b>
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31361LRX1	Unavailable	216	\$17,160,712.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LUL3	Unavailable	24	\$2,017,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,162.75	100%		\$0.00			\$0.00	_ ,		\$0.00
212611 3711	TT 111	100	Φ0.0C0.024.40	1000		¢0.00	NT A		φο oo	374		φο oo
31361LVH1 Total	Unavailable	129 <b>129</b>	\$9,960,034.48 <b>\$9,960,034.48</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
- Cai		149	Ψ2,200,034.40	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31361LVS7	Unavailable	15	\$1,007,153.22	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	91	\$4,751,247.49 \$4,751,247.49	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00
1 0141		71	Ψ¬91319 <b>2</b> ¬11•¬7	100 /0		ψυ•υυ			ψυ•υυ			ψυ•υυ
31361LWT4	Unavailable	81	\$6,029,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		81	\$6,029,753.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LX71	Unavailable	16	\$1,002,031.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,002,031.74	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361LXK2	Unavailable	15	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611 VIIO	TT 1.1.1.	122	¢11.062.420.42	1000	0	¢0.00	N/A	0	¢0.00	NIA		\$0.00
31361LXU0	Unavailable	133 <b>133</b>	\$11,062,429.42	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		133	\$11,062,429.42	100%	<u> </u>	<b>Φυ.υυ</b>			<b>Φυ.υυ</b>			<b>\$U.UU</b>
31361LYN5	Unavailable	12	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M3L1	Unavailable	52	\$3,815,091.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	52 52	\$3,815,091.23	100%		\$ <b>0.00</b>	11/21		\$0.00	11/1		\$0.00
			+-,,			7 0 0 0			7 0 0 0			7 0 0 0
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$1,504,483.02	100%		\$0.00 \$0.00	NA		\$0.00	INA		<b>\$0.00</b>
Total		21	ψ1,504,405.02	100 /6		φυ.υυ			ψυ.υυ			ψυ.υυ
31361M4V8	Unavailable	13	\$1,015,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,840.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261M5L0	Linavailabla	61	¢5 001 000 12	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31361M5L9 <b>Total</b>	Unavailable	64 <b>64</b>	\$5,001,009.12 \$5,001,009.12	100% <b>100</b> %		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
Total		04	φ3,001,009.12	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,850,216.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M6J3	Unavailable	26	\$1,900,878.35	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,900,878.35 \$1,900,878.35	100%		\$ <b>0.00</b>	IVA		\$0.00			<b>\$0.00</b>
			. ,									
31361MAR0	Unavailable	13	\$1,005,524.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,005,524.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,462,171.55	100%		\$0.00			\$0.00			\$0.00
21261267		, -	<b>01.007.007.0</b>	4000		<b>40.00</b>		_	Φ0.00	<b>.</b>	_	φc c c
31361MCL1	Unavailable	12	\$1,006,906.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		80	\$6,012,889.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MFK0	Unavailable	29		100%		\$0.00	NA		\$0.00			\$0.00
Total		29	\$2,451,862.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	32		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$ <b>0.00</b>
Total		32	φ3,321,103.00	100 /6		φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%		\$0.00	NA		\$0.00			\$0.00
Total		12	\$1,028,772.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	41	\$3,022,959.94	100%		\$ <b>0.00</b>	IVA		\$0.00			\$ <b>0.00</b>
Total		71	Ψυ,022,707.74	100 /0	U	φυ•υυ		-	ψυ•υυ		-	ΨΟ•ΟΟ
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,689,019.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MHY8	Unavailable	71	\$6,259,912.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)/// 00	77 '1.11	0.254	ф172 277 247 20	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA		¢Ω ΩΩ
31361ML80 Total	Unavailable		\$172,277,247.30 <b>\$172,277,247.30</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otai		2,354	\$172,277,247.30	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		U	φυ.υυ
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$231,514,255.80	100%		\$0.00			\$0.00			\$0.00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MRM3	Unavailable	33	\$2,879,400.00	100%	Λ	\$0.00	NT A		\$0.00	NT A	0	\$0.00
Total	Unavanable	33		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 otal			φ <b>2</b> ,017, <del>4</del> 00.00	100 /0	U	ψυ.υυ		U	φυ.υυ		U	φυ.υυ
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,390,499.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MSE0	Unavailable	21	\$1,821,753.98	100%		\$0.00	NA		\$0.00			\$0.00
Total		21	\$1,821,753.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1) (2772	77		ΦΦ 006 720 15	100~	^	Φ0.00	**.		Φ0.00	**.		Φ0.00
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,044,022.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MUT4	Unavailable	29	\$1,920,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	29	\$1,920,468.77 \$1,920,468.77	100%		\$0.00	NA		\$0.00	INA		<b>\$0.00</b>
Total		2)	ψ1,720,400.77	100 /	U	Ψυ.υυ		U	Ψ <b>υ.</b> υυ		U	ΨΟ•ΟΟ
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,176,691.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31361MVJ5	Unavailable	182	\$12,016,524.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,913,322.42	100%		\$0.00	1,111		\$0.00	1111		<b>\$0.00</b>
			1 )									
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		384	\$23,058,346.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
			±0.450.4=0.05			* 0 0 0			*			*
31361MVM8	Unavailable	184	\$8,429,479.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,341,363.72	100%		\$0.00		0	\$0.00			\$0.00
31361MWC9	Unavailable	61	\$4,762,541.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$4,762,541.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MXU8	Unavailable	42	\$4,166,637.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,166,637.83	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
			ψ 1,10 0,00 × 100	10070		Ψ 0.00			φστσσ			φοισσ
31361MY78	Unavailable	63	\$4,783,644.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,783,644.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261143/145	I I a a 21 - 1-1	<i></i>	¢4 010 202 21	1000	0	\$0.00	NT A		¢0.00	NT A		\$0.00
31361MYM5 Total	Unavailable	65 <b>65</b>	\$4,010,303.31 <b>\$4,010,303.31</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai	+	05	φ+,υ1υ,ουο.ο1	100%		φυ.υυ			φυ.υυ			φυ.υυ
31361MYR4	Unavailable	176	\$14,072,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$14,072,412.01	100%		\$0.00			\$0.00			\$0.00
31361NA72	Unavailable	12	\$1,027,609.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,027,609.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261NDV2	I In assail alsi	26	¢2 005 020 40	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31361NBK2	Unavailable	26	\$2,085,838.40	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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	26	\$2,085,838.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$1,963,918.14	100%			NA		+	NA		\$0.00
	24	\$1,963,918.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	75	\$5.877.259.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75		100%		1 1						\$0.00
		, ,									
Unavailable	57	\$4,304,581.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$4,304,581.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
										_	
Unavailable						NA		_	NA		\$0.00
	53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable	45	\$3.582.525.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
						1,11			1111		<b>\$0.00</b>
		, - , - , ,									
Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable		\$10,423,197.99				NA			NA		\$0.00
	130	\$10,423,197.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	47	\$3 840 150 86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore	47					1,11			1111		\$0.00
		. , ,									
Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,736,143.89	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
T.In arra;labla	117	¢0.711.602.20	1000	0	\$0.00	NIA	0	\$0.00	NIA		\$0.00
Unavanable						NA			INA		\$0.00 \$0.00
	11/	φο,711,002.57	100 /6	U	φυ.υυ		- 0	ψυ.υυ			ψυ.υυ
Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,001,467.03	100%								\$0.00
	0.2	<b>\$7.710.120.21</b>	1000		40.00	27.1		<b>.</b>	27.1		<b>.</b>
Unavailable						NA		+	NA		\$0.00
	93	\$5,/19,420.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	70	\$6,973,099.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$6,973,099.05	100%				0	\$0.00			\$0.00
Unavailable						NA			NA		\$0.00
	39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	30	\$3,002,242,40	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	Unavailable	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$1,963,918.14  Unavailable 75 \$5,877,259.60  75 \$5,877,259.60  Unavailable 57 \$4,304,581.87  57 \$4,304,581.87  Unavailable 53 \$3,011,068.96  53 \$3,011,068.96  Unavailable 45 \$3,582,525.81  Unavailable 80 \$6,688,226.80  Unavailable 130 \$10,423,197.99  130 \$10,423,197.99  Unavailable 47 \$3,840,150.86  47 \$3,840,150.86  Unavailable 21 \$1,736,143.89  Unavailable 117 \$8,711,602.39  Unavailable 10 \$1,001,467.03  Unavailable 93 \$5,719,420.34  Unavailable 93 \$5,719,420.34  Unavailable 70 \$6,973,099.05  Unavailable 39 \$3,027,732.67  Unavailable 39 \$3,027,732.67	Unavailable 24 \$1,963,918.14 100% 24 \$1,963,918.14 100%  Unavailable 75 \$5,877,259.60 100%  T5 \$5,877,259.60 100%  Unavailable 57 \$4,304,581.87 100%  Unavailable 53 \$3,011,068.96 100%  Unavailable 45 \$3,582,525.81 100%  Unavailable 80 \$6,688,226.80 100%  Unavailable 130 \$10,423,197.99 100%  Unavailable 47 \$3,840,150.86 100%  Unavailable 47 \$3,840,150.86 100%  Unavailable 21 \$1,736,143.89 100%  Unavailable 117 \$8,711,602.39 100%  Unavailable 10 \$1,001,467.03 100%  Unavailable 10 \$1,001,467.03 100%  Unavailable 93 \$5,719,420.34 100%  Unavailable 93 \$3,027,732.67 100%  Unavailable 39 \$3,027,732.67 100%	Unavailable 24 \$1,963,918.14 100% 0 24 \$1,963,918.14 100% 0  Unavailable 75 \$5,877,259.60 100% 0  Unavailable 57 \$4,304,581.87 100% 0  Unavailable 53 \$3,011,068.96 100% 0  Unavailable 45 \$3,582,525.81 100% 0  Unavailable 80 \$6,688,226.80 100% 0  Unavailable 130 \$10,423,197.99 100% 0  Unavailable 47 \$3,840,150.86 100% 0  Unavailable 47 \$3,840,150.86 100% 0  Unavailable 21 \$1,736,143.89 100% 0  Unavailable 117 \$8,711,602.39 100% 0  Unavailable 10 \$1,001,467.03 100% 0  Unavailable 93 \$5,719,420.34 100% 0  Unavailable 93 \$5,719,420.34 100% 0  Unavailable 93 \$5,719,420.34 100% 0  Unavailable 70 \$6,973,099.05 100% 0  Unavailable 39 \$3,027,732.67 100% 0	Unavailable 24 \$1,963,918.14 100% 0 \$0.00    Unavailable 24 \$1,963,918.14 100% 0 \$0.00   Unavailable 75 \$5,877,259.60 100% 0 \$0.00   Unavailable 57 \$4,304,581.87 100% 0 \$0.00   Unavailable 57 \$4,304,581.87 100% 0 \$0.00   Unavailable 53 \$3,011,068.96 100% 0 \$0.00   Unavailable 45 \$3,582,525.81 100% 0 \$0.00   Unavailable 45 \$3,582,525.81 100% 0 \$0.00   Unavailable 80 \$6,688,226.80 100% 0 \$0.00   Unavailable 130 \$10,423,197.99 100% 0 \$0.00   Unavailable 47 \$3,840,150.86 100% 0 \$0.00   Unavailable 47 \$3,840,150.86 100% 0 \$0.00   Unavailable 21 \$1,736,143.89 100% 0 \$0.00   Unavailable 117 \$8,711,602.39 100% 0 \$0.00   Unavailable 10 \$1,001,467.03 100% 0 \$0.00   Unavailable 10 \$1,001,467.03 100% 0 \$0.00   Unavailable 10 \$1,001,467.03 100% 0 \$0.00   Unavailable 93 \$5,719,420.34 100% 0 \$0.00   Unavailable 93 \$5,719,420.34 100% 0 \$0.00   Unavailable 70 \$6,973,099.05 100% 0 \$0.00   Unavailable 39 \$3,027,732.67 100% 0 \$0.00   Unavailable 39 \$3,027,732.67 100% 0 \$0.00	Unavailable 24 \$1,963,918.14 100% 0 \$0.00 NA	Unavailable 24 \$1,963,918.14 100% 0 \$0.00 NA 0 24 \$1,963,918.14 100% 0 \$0.00 NA 0 10 \$24 \$1,963,918.14 100% 0 \$0.00 NA 0 10 \$1,061,919.10 NA 0 10 \$1,062.39 100% 0 \$0.00 NA 0 10 \$2,000 NA	Unavailable   24   \$1,963,918.14   100%   0 \$0.00   NA   0 \$0.00	Unavailable   24   \$1,963,918.14   100%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.00   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00	Unavailable   24   \$1,963,918.14   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

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Total		39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LQK0	Unavailable	130	\$9,584,121.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	48	\$3,803,880.51	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
Total		70	ψ3,003,000.31	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617 7720	77 111	1.5	#1 01 <b>5 2</b> 00 00	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
31361LY39	Unavailable	15	\$1,015,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,015,300.00	100%	U	\$0.00		0	\$0.00		U	\$0.00
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,009,352.22	100%		\$0.00			\$0.00			\$0.00
31361M3V9	Unavailable	52	\$4,008,196.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$4,008,196.34	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31361M5E5	Unavailable	46	\$3,326,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	46	\$3,326,900.00	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	IVA		\$0.00 \$0.00
lotai			ψ3,320,700.00	100 /6	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
24264345		2.7	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	100%		40.00	27.1		40.00	77.1		40.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		25	\$1,918,628.71	100%		\$0.00			\$0.00			\$0.00
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,903,848.05	100%		\$0.00			\$0.00			\$0.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,003,849.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361M6X2	Unavailable	158	\$10,993,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3	158	\$10,993,845.83	100%		\$0.00	- 12 2		<b>\$0.00</b>	- 12 2		<b>\$0.00</b>
31361M6Z7	Unavailable	69	\$4,206,530.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$4,206,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261M7D0	Unavailable	122	\$10,022,960,22	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31361M7B9	Onavanable	122	\$10,032,860.33	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	122	\$10,032,860.33	100%	U	ቅህ.ሀሀ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MB99	Unavailable	56	\$3,860,808.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,860,808.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$7,653,274.03	100%		\$0.00	_ ,		\$0.00			\$0.00
21261141 61	77 '1 1 1	10	Φ2 00 C 440 41	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31361MLC1 Total	Unavailable	19 <b>19</b>	\$2,006,448.41 <b>\$2,006,448.41</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31361MS59	Unavailable	77	\$4,994,268.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$4,994,268.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,036,743.54	100%	0	\$0.00			\$0.00		0	\$0.00
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	30	\$1,677,006.55	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	IVA		\$0.00 \$0.00
Total		30	φ1,077,000.33	100 /0		Ψυ.υυ			ψυ.υυ			φυ.υυ
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,518,191.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	01M v M11M010	67	\$5,033,921.88	100%		\$0.00	1112		\$0.00	7 11 2		\$0.00
21261N210	T.T., 21-1-1-	25	¢1.701.011.10	1000		¢0.00	NI A		\$0.00	NIA		¢0.00
31361N3L9 Total	Unavailable	25 25	\$1,721,811.19 <b>\$1,721,811.19</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			, , , , , ,									
31361N4J3	Unavailable	66	\$4,698,141.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$4,698,141.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N5K9	Unavailable	30	\$2,894,660.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,894,660.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,859,247.83	100%		\$0.00	2 12 4		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
21261N675	TT '1 1 1	0	¢1 004 010 52	1000		\$0.00	D.T.A.		\$0.00	NT A		<b>\$0.00</b>
31361N6Z5	Unavailable	9	\$1,004,919.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	9	\$1,004,919.52	100%	0	\$0.00		<u> </u>	\$0.00			\$0.00
31361NDN4	Unavailable	85	\$6,512,725.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Unavailable	239										
Unavailable	720	* 1 0 0 0 0 0 0 0 0 1 0	4004		* 0 0 0			<b>.</b>			*
		\$18,092,358.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
	239	\$18,092,358.17	100%	0	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
Unavailable	157	\$12,197,994.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	157	\$12,197,994.68	100%		1 1						\$0.00
Unavailable	114	\$10,231,219.35	100%		i i	NA			NA		\$0.00
	114	\$10,231,219.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	144	\$10,029,116,24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	144					1111			1171		<b>\$0.00</b>
Unavailable	86	\$7,385,359.40	100%			NA			NA		\$0.00
	86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	161	\$12,675,304,41	100%	0	00.02	NΑ	0	20.00	NΛ	0	\$0.00
Onavanable			1		<del></del>	IVA			INA		\$ <b>0.00</b>
		ψ12,070,00 H 11	20070		Ψ σ σ σ			φοισσ			φοισσ
Unavailable	169	\$13,770,082.44	100%			NA	0	\$0.00	NA	0	\$0.00
	169	\$13,770,082.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
TT '1.11	220	\$17.100.22 <i>6.75</i>	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	230	φ17,123,330.73	100 /6	U	ψ0.00		- 0	φυ.υυ		U	ψ <b>0.</b> 00
Unavailable	41	\$3,094,155.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,094,155.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
	4.5.0	440.044.007.40	1000		*			*			<b>*</b> 2 2 2
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	130	\$10,314,693.42	100%		<b>\$0.00</b>			<b>\$0.00</b>		<u> </u>	<b>\$0.00</b>
Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,001,349.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	18	\$1,046,826.89	100%		\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
Unavailable	68	\$4,954.680.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	68	\$4,954,680.33	100%								<b>\$0.00</b>
Unavailable	32	\$2,020,556.34	100%		i i	NA			NA		\$0.00
	32	\$2,020,556.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,023,260,02	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Ω	\$0.00
	Unavailable	Unavailable 114  Unavailable 144  Unavailable 86  Unavailable 161  Unavailable 169  Unavailable 230  230  Unavailable 41  Unavailable 130  Unavailable 130  Unavailable 130  Unavailable 27  Unavailable 27  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 32  Unavailable 332  Unavailable 332  Unavailable 332  Unavailable 332	Unavailable 114 \$10,231,219.35  Unavailable 144 \$10,029,116.24  Unavailable 86 \$7,385,359.40  Unavailable 161 \$12,675,304.41  Unavailable 169 \$13,770,082.44  169 \$13,770,082.44  Unavailable 230 \$17,123,336.75  230 \$17,123,336.75  Unavailable 41 \$3,094,155.30  Unavailable 130 \$10,314,895.42  Unavailable 27 \$2,001,349.78  Unavailable 27 \$2,001,349.78  Unavailable 18 \$1,046,826.89  Unavailable 68 \$4,954,680.33  68 \$4,954,680.33  Unavailable 32 \$2,020,556.34  Unavailable 32 \$2,020,556.34  Unavailable 32 \$2,020,556.34	Unavailable 114 \$10,231,219.35 100%  Unavailable 144 \$10,029,116.24 100%  144 \$10,029,116.24 100%  Unavailable 86 \$7,385,359.40 100%  86 \$7,385,359.40 100%  Unavailable 161 \$12,675,304.41 100%  161 \$12,675,304.41 100%  Unavailable 169 \$13,770,082.44 100%  Unavailable 230 \$17,123,336.75 100%  Unavailable 41 \$3,094,155.30 100%  Unavailable 130 \$10,314,895.42 100%  Unavailable 27 \$2,001,349.78 100%  Unavailable 18 \$1,046,826.89 100%  Unavailable 18 \$1,046,826.89 100%  Unavailable 68 \$4,954,680.33 100%  Unavailable 32 \$2,020,556.34 100%	Unavailable 114 \$10,231,219.35 100% 0  Unavailable 144 \$10,029,116.24 100% 0  Unavailable 86 \$7,385,359.40 100% 0  Unavailable 161 \$12,675,304.41 100% 0  Unavailable 169 \$13,770,082.44 100% 0  Unavailable 230 \$17,123,336.75 100% 0  Unavailable 41 \$3,094,155.30 100% 0  Unavailable 130 \$10,314,895.42 100% 0  Unavailable 27 \$2,001,349.78 100% 0  Unavailable 27 \$2,001,349.78 100% 0  Unavailable 18 \$1,046,826.89 100% 0  Unavailable 28 \$4,954,680.33 100% 0  Unavailable 68 \$4,954,680.33 100% 0  Unavailable 32 \$2,020,556.34 100% 0	Unavailable 114 \$10,231,219.35 100% 0 \$0.00  Unavailable 114 \$10,231,219.35 100% 0 \$0.00  Unavailable 144 \$10,029,116.24 100% 0 \$0.00  Unavailable 86 \$7,385,359.40 100% 0 \$0.00  Unavailable 161 \$12,675,304.41 100% 0 \$0.00  Unavailable 169 \$13,770,082.44 100% 0 \$0.00  Unavailable 230 \$17,123,336.75 100% 0 \$0.00  Unavailable 41 \$3,094,155.30 100% 0 \$0.00  Unavailable 130 \$10,314,895.42 100% 0 \$0.00  Unavailable 27 \$2,001,349.78 100% 0 \$0.00  Unavailable 18 \$1,046,826.89 100% 0 \$0.00  Unavailable 18 \$1,046,826.89 100% 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00	Unavailable 161 \$12,675,304.41 100% 0 \$0.00 NA  Unavailable 161 \$12,675,304.41 100% 0 \$0.00 NA  Unavailable 169 \$13,770,082.44 100% 0 \$0.00  Unavailable 230 \$17,123,336.75 100% 0 \$0.00  Unavailable 41 \$3,094,155.30 100% 0 \$0.00  Unavailable 41 \$3,094,155.30 100% 0 \$0.00  Unavailable 17, \$2,001,349.78 100% 0 \$0.00  Unavailable 27 \$2,001,349.78 100% 0 \$0.00  Unavailable 18 \$1,046,826.89 100% 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00  Unavailable 68 \$4,954,680.33 100% 0 \$0.00  Unavailable 32 \$2,020,556.34 100% 0 \$0.00	Unavailable   114   \$10,231,219,35   100%   0   \$0.00   NA   0	Unavailable   157   \$12,197,994.68   100%   0   \$0.00   0   \$0.00	Unavailable   114   \$10,231,219.35   100%   0\$0.00   NA   0\$0.00   NA	Unavailable   14   \$10,231,219.35   100%   0   \$0.00   NA   0   \$0.00

Total		15	\$1,023,269.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NKZ9	Unavailable	25	\$2,004,996.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,004,996.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,024,672.96	100%		\$0.00	2 11 2		\$0.00	1 (1 1		\$0.00
31361NPU5	Unavailable	27	\$2,014,775.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,014,775.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,936,973.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)(0.40	TY 111	20	#2 016 450 00	1000		Φ0.00	D.T.A		Φ0.00	<b>N.</b> T.A.		Φ0.00
31361NS40 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,016,450.00 \$2,016,450.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		30	\$2,010,450.00	100 %	U	φυ.υυ			φυ.υυ			φυ.υυ
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)(0)	** '111	2.2	Φ2 01 C C45 52	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361NSJ7 Total	Unavailable	33 <b>33</b>	\$2,016,645.52 \$2,016,645.52	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		33	\$2,010,043.32	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361NSP3	Unavailable	534	\$21,479,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$21,479,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onuvuruore	22	\$1,616,891.79	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
212(1)	** '' ''	10	#1 022 <b>7</b> 00 00	1000		Φ0.00	27.4	- 0	Φ0.00	27.4		Φ0.00
31361NUH8	Unavailable	12 12	\$1,033,700.00 <b>\$1,033,700.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		12	\$1,033,700.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$3,031,248.56	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
31361NWT0	Unavailable	55	\$4,792,660.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NX28	Unavailable	113	\$9,010,519.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$9,010,519.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261NIV26	Linavailabla	42	\$2,002,206,76	1000/	0	\$0.00	NI A		\$0.00	NI A	0	¢ስ ሰስ
31361NX36 <b>Total</b>	Unavailable	42 <b>42</b>	\$3,003,396.76 \$3,003,396.76	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		42	\$3,003,370.70	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,025,739.69	100%		\$0.00		0	\$0.00			\$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,796.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261211116	** '111	2.4	Φ1. 50.4.22.6.22	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,504,336.32	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$1,116,464.23	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
1 0 0 0 1			<b>41,110,101,20</b>	20070		φ σ σ σ			Ψ 0.00		Ŭ	φοτο σ
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,081,855.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NY92	Unavailable	60	\$5,015,589.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,015,589.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NZ67	Unavailable	51	\$3,045,260.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	67	\$3,858,661.05	100%		<b>\$0.00</b>	11/1		\$0.00	1111		\$0.00
			+-,,			7 000 0			7			7 0000
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NZQ3	Unavailable	167	\$12,002,840.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		167	\$12,002,840.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	28	\$2,223,850.00	100%		\$ <b>0.00</b>	11/1		\$ <b>0.00</b>	11/7		\$0.00 \$0.00
			<i>*2,222,020.00</i>	100 /0	- 0	Ψ <b>0.00</b>			40.00		J	40400
31361P4P4	Unavailable	34	\$2,016,753.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,016,753.93	100%		\$0.00			\$0.00			\$0.00
31361P5T5	Unavailable	46	\$2,410,605.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		46	\$2,410,605.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P6N7	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,106,697.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108		100%		\$0.00	11/1		\$0.00	1171		\$0.00
		100	Ψ,022,501.10	100 /0		Ψοισσ			ΨΟίΟΟ			ΨΟΙΟΟ
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1043)	77 '1 1 1	10	¢1 022 000 00	1000	0	φο οο	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31361PAW2	Unavailable	18	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		18	\$1,033,000.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PBM3	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,045,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	25 25	\$2,017,478.55 \$2,017,478.55	100%		\$0.00	NA		\$0.00	INA		\$0.00
T Guar			Ψ2,017,470.22	100 /0	0	ΨΟ•ΟΟ		- 0	Ψ <b>υ.</b> υυ		- 0	ψ0.00
31361PCZ3	Unavailable	86	\$6,008,920.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,008,920.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDC3	Unavailable	13	\$1,046,552.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,046,552.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PDJ8	Unavailable	42	\$2,859,007.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42		100%		\$0.00			\$0.00	·		\$0.00
31361PDM1	Unavailable	27	\$1,992,842.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEA6	Unavailable	2.791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Jana : diffuolo		\$200,315,384.10	100%		\$0.00	2 12 4		<b>\$0.00</b>	1,111		<b>\$0.00</b>
31361PER9	Unavailable	54		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,771,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DEC7	I In arrailable	22	\$1,012,600,00	1000		40.00	NT A		ድር ርር	NT A		\$0.00
31361PES7	Unavailable	23	\$1,912,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,912,600.00	100%		\$0.00			\$0.00			\$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		164	\$13,419,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	148	\$11,729,099.02 \$11,729,099.02	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total		140	Ψ11,722,022	100 /6	- 0	Ψυ.υυ			Ψυ•υυ			ψυ•υυ
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,144.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PGS5	Unavailable	135	\$10,846,613.14	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		135	\$10,846,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DCW6	T I.a 11 - 1- 1	22	¢2.014.924.70	1000		¢0.00	n t a		¢0.00	NT A		\$0.00
31361PGW6 Total	Unavailable	33 <b>33</b>	\$2,014,824.70 \$2,014,824.70	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utal	+	33	φ <b>2,014,024.</b> /U	100 70		φυ.υυ			φυ.υυ			φυ.υυ
31361PH47	Unavailable	29	\$1,903,244.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,903,244.82	100%		\$0.00			\$0.00			\$0.00
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31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)170	** ** 111	0.0	Φ5 520 F(2 21	1000	0	Φ0.00	27.4		<b>#</b> 0.00	27.4	0	Φ0.00
31361PH70	Unavailable	88 <b>88</b>	\$5,520,763.21 \$5,520,763.21	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		00	\$5,520,705.21	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,965,290.76	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
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31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,435,695.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617720		224	\$40.0 <b>7</b> 0.000.4 <b>0</b>	100~		40.00	27.1		40.00	27.1		40.00
31361PJ29	Unavailable	221	\$19,050,880.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		221	\$19,050,880.12	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361PJ37	Unavailable	36	\$3,005,434.65	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total		36	\$3,005,434.65	100%		\$0.00	11/1		\$0.00	1111		\$0.00
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31361PKE1	Unavailable	52	\$3,040,176.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,040,176.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PL91	Unavailable	63	\$5,048,825.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,048,825.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)			Φ2 02 5 52 5 = -	1000	_	Φ0.00		-	<b></b>		_	фC ^ -
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		41	\$2,936,681.73	100%	0	\$0.00		0	\$0.00	I	0	\$0.00
31361PLR1	Unavailable	50	\$3,046,858.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,046,858.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	134	\$9,750,349.40 \$9,750,349.40	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10001		10.	ψος, το σχε 1ο 1ο	100 /0		φοιου			ΨΟΙΟΟ		Ū	φοισσ
31361PN81	Unavailable	78	\$6,044,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,044,326.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,571,664.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	537	\$45,688,757.00	100%		\$0.00	1111		\$0.00	1171		\$0.00
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31361PSE3	Unavailable	92	\$6,009,708.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,009,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PSG8	Unavailable	75	\$5,017,562.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$5,017,562.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$1,190,488.85	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.00
			<b>41,13 0,100100</b>	20070		40.00			Ψ σ σ σ		Ŭ	φοιο σ
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PSU7	Unavailable	9	· ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,014,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,021,999.07	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31361PTT9	Unavailable	91	\$6,095,946.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,095,946.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610455	**		φ1. <b>550</b> .002.50	1000		Φ0.00			Φ0.00			<b>#0.00</b>
31361PU75	Unavailable	32	\$1,752,893.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,752,893.79	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanabic	297	\$23,508,263.86	100%	_	\$0.00 \$0.00	11/1		\$0.00	1 1/1		\$0.00
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31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		32	\$3,256,924.91	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total		33	\$3,019,066.65	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Unavanable	42 42	\$4,053,394.04 \$4,053,394.04	100%	0 \$0.00	INA	0 \$0.0			\$0.00 <b>\$0.00</b>
Total		42	\$ <del>4,033,394.04</del>	100 %	0 \$0.00		υφυι		U	φυ.υυ
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		150	\$11,532,877.38	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361PXM9	Unavailable	42	\$2,856,879.56	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total		42	\$2,856,879.56	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361PYY2	Unavailable	119	\$9,601,705.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		119	\$9,601,705.69	100%	0 \$0.00	11/1	0 \$0.0	-		\$0.00
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31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		38	\$3,412,276.36	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total		46	\$3,920,230.39	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaore	51	\$3,009,055.90	100%	0 \$0.00	1111	0 \$0.0			<b>\$0.00</b>
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31361QAX8	Unavailable	33	\$1,699,300.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		33	\$1,699,300.39	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
212610CD0	I In a !1 -1.1	20	¢1 200 (12 14	1000	0,00,00	NTA	0,00	NO N.T.A.		¢0.00
31361QCD0	Unavailable	20 <b>20</b>	. / /	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>
Total	<del>     </del>	20	φ1,200,013.14	100%	U \$U.UU		<u> </u>	, vo	U	φυ.υυ
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		25	\$2,313,435.59	100%	0 \$0.00		0 \$0.0			\$0.00
31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total		95	\$8,298,554.16	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	165		100%	0 \$0.00	11/1	0 \$0.0			\$0.00
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31361F5Y6	Unavailable	17	\$1,274,215.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		17	\$1,274,215.35	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00

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Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00			\$0.00
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31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00		(	\$0.00
												1.
31361JWL6	Unavailable	37	\$2,012,678.91	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		37	\$2,012,678.91	100%	0	\$0.00		0	\$0.00		(	\$0.00
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		26	\$2,010,958.53	100%	0	\$0.00		0	\$0.00		(	\$0.00
31361LS51	Unavailable	26	\$2,523,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Oliavaliable	26	\$2,523,806.43	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00		_	\$0.00 \$0.00
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31361LS85	Unavailable	10	\$1,111,487.54	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00		(	\$0.00
31361LS93	Unavailable	30	\$2,622,971.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total	Chavanaoic	30	\$2,622,971.32	100%		\$0.00	11/1	_	\$0.00		+	\$0.00
			<del>+-,</del>			7 0 0 0			7			7 0 0 0
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		87	\$6,536,127.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	60	\$4,800,281.31	100%		\$0.00	11/1		\$0.00	1	_	\$0.00
31361MMR7	NA	NA	NA		NA		NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361MSP5	Unavailable	80	\$6,499,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		80	\$6,499,142.14	100%	0	\$0.00			\$0.00		_	\$0.00
21261MTD0	TT	70	Φ5 050 041 14	1,000/	0	\$0.00	NT A	0	\$0.00	N/A		¢0.00
31361MTR0 Total	Unavailable	70 <b>70</b>	\$5,050,041.14 <b>\$5,050,041.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>
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31361N4B0	Unavailable	18	\$1,335,791.95	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		18	\$1,335,791.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%	n	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Shavanaoic	84	\$7,067,483.71 \$7,067,483.71	100%		<b>\$0.00</b>	11/1		\$0.00		+	\$0.00
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31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		23	\$1,468,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261N4C0	17		¢4 906 121 40	1000		\$0.00	NT A		¢0.00	B.T.A		¢0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%	U	\$0.00	NA	U	\$0.00	NA	(	\$0.00

Total		57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NAV9	Unavailable	23	\$2,062,212.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,062,212.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NBA4	Unavailable	32	\$2,030,766.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 2200 7 2002 200	32	\$2,030,766.74	100%		\$0.00			\$0.00			\$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$3,332,477.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361NWJ2	Unavailable	92	\$7,053,080.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$7,053,080.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaere	42	\$3,913,013.02	100%		\$0.00	1,111		\$0.00	1111		<b>\$0.00</b>
			10,5 = 0,0 = 0.00			7 0 0 0			4 0000			7 0 0 0
31361P2D3	Unavailable	40	\$4,270,761.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,270,761.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P2N1	Unavailable	13	\$1,006,650.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 330 7 303 303	14	\$1,004,068.36	100%		\$0.00			\$0.00			\$0.00
31361P3L4	Unavailable	17	\$1,007,050.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,050.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P3N0	Unavailable	37	\$3,010,812.29	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	37	\$3,010,812.29	100%		\$ <b>0.00</b>	INA		<b>\$0.00</b>	INA		<b>\$0.00</b>
Total		37	ψ5,010,012.25	100 /0		ΨΟ•ΟΟ		U	ψ <b>υ.</b> υυ		U	ψ <b>υ.</b> υυ
31361P3P5	Unavailable	24	\$2,030,460.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,030,460.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261D571	I Inovailable	1.6	¢1 564 410 10	1000		\$0.00	NT A	^	\$0.00	NT A	^	\$0.00
31361P5Z1 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,564,410.12 <b>\$1,564,410.12</b>	100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		10	Ψ1,507,710.12	100 /0	U	φυ.υυ		U	φυιυυ		U	φυ.υυ
31361P6C1	Unavailable	9	\$1,003,600.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,022,081.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
OLOUIPDD/	Unavanable	00	φ3,127,748.04	100%	U	<b>\$U.UU</b>	NA	U	<b>\$0.00</b>	ΝA	U	<b>\$U.UU</b>

Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$7,058,987.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,044,876.13	100%		\$0.00	1 1/2 1		\$0.00	1 17 1		\$0.00
			ψ1,011,07011c	100 /6		Ψοισο		-	φοισσ			φοισσ
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	13	\$1,010,713.52 \$1,010,713.52	100%		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		13	φ1,010,713.32	100 /6	U	φυ.υυ		- 0	φυ.υυ		- 0	φυ.υυ
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,025,759.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126102112	I In and Habita	4.4	¢2 510 965 94	1000/	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31361Q2H2 Total	Unavailable	44 <b>44</b>	\$3,510,865.84 \$3,510,865.84	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
1 Otal		44	\$3,310,803.84	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>\$U.UU</b>
31361Q2J8	Unavailable	90	\$7,228,630.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,228,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Q3N8	Unavailable	306		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		306	\$29,731,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Q3V0	Unavailable	12	\$1,074,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	12	\$1,074,167.93	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
			,									
31361Q3X6	Unavailable	89	\$8,044,605.25	100%		\$0.00	NA		\$0.00			\$0.00
Total		89	\$8,044,605.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,314,871.51	100%		\$0.00	1 1/2 1		\$0.00			<b>\$0.00</b>
			, ,									
31361Q4C1	Unavailable	145	· / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		145	\$10,845,092.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Q4Q0	Unavailable	30	\$1,581,730.55	100%	n	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	Chavanaole	30	\$1,581,730.55 \$1,581,730.55	100%		\$ <b>0.00</b>	11/1		\$0.00 \$0.00			\$ <b>0.00</b>
			. , , ,									
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10.472	77	101	фо. 40 <b>2 7</b> 10 7 1	100~		Φ0.00	37.		Φ0.00	***		Φ0.00
31361Q4Y3	Unavailable	101	\$8,482,749.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	101	\$8,482,749.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	71	\$6,268,035.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	34	\$2,029,058,23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaere						1111			1111		\$0.00
		Ψ2,02>,000.20	100 /6		φοισσ		-	ΨΟ•ΟΟ			φοισσ
Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	2 875	\$205 141 808 27	100%	0	00.02	NΑ		\$0.00	NΙΛ	0	\$0.00
Ullavallable					+	IVA		+	IVA		\$0.00 \$0.00
	2,015	\$205,141,898.27	100%		\$0.00			φυ.υυ			φυ.υυ
Unavailable	50	\$3,861,527.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$3,861,527.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>						
Unavailable			1			NA			NA		\$0.00
	13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	137	\$8 129 416 58	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanable						11/1			IIA		\$0.00
	137	ψ0,127,410.50	100 /		Ψυ.υυ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$4,860,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	101	Φ= =00 1 60 = 1	100~		40.00	37.1		40.00	27.1		40.00
Unavailable						NA			NA		\$0.00
	101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		U	\$0.00
Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%						·		\$0.00
Unavailable						NA			NA		\$0.00
	81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	65	\$5,006,044,69	100%	n	\$0.00	NΔ	<u></u>	\$0.00	NΑ	0	\$0.00
Onavanaoie						14/7		+ -	INA		\$0.00 \$0.00
	- 00	Ψυ,ουσ,οι 1100	100 /0	<u> </u>	40.00		<u> </u>	40.00			Ψ0100
Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	10	Φ1 022 457 00	1000		Φ0.00	374		Φ0.00	7.7.4		Φ0.00
Unavailable						NA			NA		\$0.00
	13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$2 014 366 71	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 71  Unavailable 34  Unavailable 9  Unavailable 2,875  2,875  Unavailable 50  Unavailable 13  Unavailable 137  Unavailable 59  Unavailable 59  Unavailable 101  Unavailable 101  Unavailable 66  66  Unavailable 81  Unavailable 81  Unavailable 65  65  Unavailable 65  Unavailable 16  Unavailable 16	Unavailable 71 \$6,268,035.90  Viavailable 34 \$2,029,058.23  34 \$2,029,058.23  Unavailable 9 \$1,015,564.61  Unavailable 2,875 \$205,141,898.27  2,875 \$205,141,898.27  Unavailable 50 \$3,861,527.24  50 \$3,861,527.24  Unavailable 13 \$1,013,263.63  Unavailable 137 \$8,129,416.58  137 \$8,129,416.58  Unavailable 59 \$4,860,550.00  Viavailable 101 \$7,720,162.74  101 \$7,720,162.74  Unavailable 66 \$4,756,417.87  66 \$4,756,417.87  Unavailable 81 \$5,789,547.85  Unavailable 65 \$5,006,044.69  Unavailable 65 \$5,006,044.69  Unavailable 16 \$1,010,732.34  Unavailable 16 \$1,010,732.34  Unavailable 16 \$1,010,732.34  Unavailable 16 \$1,010,732.34  Unavailable 17 \$1,022,457.89  Unavailable 18 \$1,022,457.89	Unavailable 71 \$6,268,035.90 100% 71 \$6,268,035.90 100%  Unavailable 34 \$2,029,058.23 100%  Unavailable 9 \$1,015,564.61 100% 9 \$1,015,564.61 100%  Unavailable 2,875 \$205,141,898.27 100%  2,875 \$205,141,898.27 100%  Unavailable 50 \$3,861,527.24 100%  Unavailable 13 \$1,013,263.63 100%  Unavailable 137 \$8,129,416.58 100%  Unavailable 137 \$8,129,416.58 100%  Unavailable 59 \$4,860,550.00 100%  Unavailable 59 \$4,860,550.00 100%  Unavailable 101 \$7,720,162.74 100%  Unavailable 66 \$4,756,417.87 100%  Unavailable 81 \$5,789,547.85 100%  Unavailable 81 \$5,789,547.85 100%  Unavailable 65 \$5,006,044.69 100%  Unavailable 16 \$1,010,732.34 100%  Unavailable 13 \$1,022,457.89 100%  Unavailable 13 \$1,022,457.89 100%	Unavailable 71 \$6,268,035.90 100% 0  Unavailable 34 \$2,029,058.23 100% 0  Unavailable 9 \$1,015,564.61 100% 0  9 \$1,015,564.61 100% 0  Unavailable 50 \$3,861,527.24 100% 0  Unavailable 13 \$1,013,263.63 100% 0  Unavailable 13 \$1,013,263.63 100% 0  Unavailable 137 \$8,129,416.58 100% 0  Unavailable 59 \$4,860,550.00 100% 0  Unavailable 101 \$7,720,162.74 100% 0  Unavailable 101 \$7,720,162.74 100% 0  Unavailable 66 \$4,756,417.87 100% 0  Unavailable 81 \$5,789,547.85 100% 0  Unavailable 81 \$5,789,547.85 100% 0  Unavailable 65 \$5,006,044.69 100% 0  Unavailable 16 \$1,010,732.34 100% 0  Unavailable 13 \$1,022,457.89 100% 0	Unavailable 71 \$6,268,035.90 100% 0 \$0.00    T1	Unavailable 71 \$6,268,035.90 100% 0 \$0.00 NA 71 \$2,029,058.23 100% 0 \$0.00 NA 71 \$1,015,564.61 100% 0 \$0.00 NA 71 \$1,013,263.63 100% 0 \$0.00 NA \$1,015,264.61 \$1,010,263.63 100% 0 \$0.00 NA \$1,013,263.63 100% 0 \$0.00 NA \$1,014,263.63 100% 0 \$0.00 NA \$	Unavailable 71 \$6,268,035.90 100% 0 \$0.00 NA 0 72 \$1,015,564.61 100% 0 \$0.00 NA 0 80.00 NA	Unavailable   71   \$6,268,035,90   100%   0 \$0.00   NA   0 \$0.00	Unavailable	Unavailable

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Total		28	\$2,014,366.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGW4	Unavailable	13	\$1,034,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,034,677.93	100%		\$0.00	- ,,,,,		\$0.00			\$0.00
			, , , , , , , , , , , , ,									
31361QJ35	Unavailable	63	\$5,030,573.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QJS0	Unavailable	159	\$12,807,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	159	\$12,807,047.73 \$12,807,047.73	100%		<b>\$0.00</b>	IVA		\$0.00	INA		\$0.00 \$0.00
Iotai		137	φ12,007,047.73	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		40.00			*			<b>.</b>
31361QK90	Unavailable	44	\$4,013,724.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00			\$0.00
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,032,115.81	100%		\$0.00	- ,,,,,		\$0.00			\$0.00
			. ,						-			
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10) P2	77 '111	1.5	¢1 022 250 00	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361QLP3	Unavailable	15 15	\$1,033,250.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		15	\$1,033,250.00	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,013,788.92	100%		\$0.00			\$0.00			\$0.00
31361QM31	Unavailable	35	\$3,016,216.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		35	\$3,016,216.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,003,031.34	100%		\$0.00	_ 12.2		\$0.00			<b>\$0.00</b>
31361QMU1	Unavailable	20	\$1,492,544.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,492,544.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261ON22	I In associated	155	¢20 001 070 00	1000		\$0.00	NT A		ቀስ ሰሳ	NT A		\$0.00
31361QN22	Unavailable	455 455	\$28,981,879.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	455	\$28,981,879.08	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	191	\$13,950,257.54	100%	0	\$0.00	<del></del>	_0	\$0.00		_0	\$0.00
21261ONI00	Thougilabla	10	\$1,110,671,25	1000%		\$0.00	NIA		\$0.00	NIA	_	\$0.00
31361QN89 <b>Total</b>	Unavailable	18 <b>18</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+++++	10	P1,110,071.22	100 /6		<b>ቅ</b> ህ•ህህ			<b>ቅ</b> ሀ•ሀሀ		U	\$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00			\$0.00		_	\$0.00
31361QNP1	Unavailable	68	\$4,843,393.80	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
						1			1			- 20
31361QNT3	Unavailable	27		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	27	\$2,003,044.52	100%	<u>U</u>	\$0.00	<del></del>	<u> </u>	\$0.00		U	\$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	123 123		100%		\$0.00 <b>\$0.00</b>	11/2		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.00</b>
1 Otai		120	Φ0,203,520.21	100 /		Φυ.υυ			φυ.σσ		-	φυ.υυ
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	†	100%		\$0.00			\$0.00			\$0.00
								_				
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
					'	$\coprod$		_	$\coprod$			$\overline{\square}$
31361QQ37	Unavailable	114	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	114	\$7,676,781.84	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
212610045	Thoroidable	30	¢1 047 521 28	100%		\$0.00	NA		\$0.00	NΙΛ		\$0.00
31361QQ45 <b>Total</b>	Unavailable	30 <b>30</b>	. / /	100%		\$0.00 <b>\$0.00</b>	NA.		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
l Otai	+++++	- 50	P1,741,321.20	100 /6		<b>ቅ</b> ህ•ህህ			<b>ቅ</b> ሀ•ሀሀ		U	<b>Φυ.υυ</b>
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	<u> </u>	74		100%		\$0.00			\$0.00			<b>\$0.00</b>
								_				
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70		100%		\$0.00		_0	\$0.00		0	\$0.00
	$\overline{}$		<u> </u>		·'	$\coprod$			$\coprod$			$\overline{\square}$
31361QRF9	Unavailable	84	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	84	\$6,006,974.01	100%	0	\$0.00	<del></del>	0	\$0.00		0	\$0.00
	** '1 1.1.		\$7.00C 201.00	1000		22.00	214		22.00	27.4	_	22.20
31361QRG7	Unavailable	92		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	92	\$7,006,381.23	100%	<u>U</u>	\$0.00	<del></del>	<u>U</u>	\$0.00	<del></del>	U	\$0.00
212610042	Thoroidable	96	¢4.071.041.01	1000/0		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NΙΛ		\$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	<u>U</u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.0

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Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSE1	Unavailable	91	\$7,003,544.93	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$7,003,544.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	33	\$1,936,586.48	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	9	59	\$1,920,775.33	100%		\$0.00			<b>\$0.00</b>			\$0.00
			T 7 - /	-		T			7			
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,293.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126101102	Unavailable	36	\$2.951.426.20	100%	0	\$0.00	NIA	0	\$0.00	NΙΛ		\$0.00
31361QUG3	Unavanable	36	\$2,851,436.20 \$2,851,436.20	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		30	\$2,851,436.20	100%	U	\$0.00		U	<b>\$0.00</b>	1		<b>\$0.00</b>
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,005,979.33	100%		\$0.00			\$0.00			\$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,864,371.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QV80	Unavailable	53	\$3,872,843.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	53	\$3,872,843.19	100%	0	\$0.00		0	\$0.00		_0	\$0.00
212(10)/E7	TTurnailabla	24	Φ2 014 177 42	1000/	0	ተር 00	NIA	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31361QVE7	Unavailable	24 <b>24</b>	\$2,014,177.43	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+ +		\$2,014,177.43	100%	V	\$0.00		U	<b>\$0.</b> 00			\$0.00
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3.00	47	\$2,909,536.33	100%		\$0.00			<b>\$0.00</b>			\$0.00
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,845,878.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	72	\$4,612,568.13	100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
lotai		- 1 =	φ <b>-1</b> ,012,300.13	100 /6	V	φυ.υυ		v	φυ.υυ			Φυ.υυ
31361QW48	Unavailable	31	\$2,044,982.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,044,982.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,015,053.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
2:26:07/72			*2.015.504.20	1000	0	20.00	27.4	0	*2.20	NT A		<b>*</b> 0.00
31361QXF2	Unavailable	47	\$3,015,704.30	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		47	\$3,015,704.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QXK1	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$4,004,031.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QY79	Unavailable	25	\$1,974,871.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	25	\$1,974,871.38	100%		\$0.00	1171		<b>\$0.00</b>	1111		\$0.00
			¢ 1,5 / 1,6 / 110 0	20070		φ σ σ σ σ			Ψονου			φοισσ
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	26	\$2,002,827.94	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		20	φ2,002,027.94	100 /6	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610710	TT	47	¢2 002 655 40	1000	0	\$0.00	NI A		¢0.00	NT A	0	\$0.00
31361QZK9 Total	Unavailable	47 <b>47</b>	\$2,983,655.40 <b>\$2,983,655.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
1 Otal		4/	\$2,983,033.40	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
31361R3L0	Unavailable	60	\$3,458,528.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,458,528.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R6Q6	Unavailable	54	\$3,363,294.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,363,294.09	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	18	\$1,011,710.29 \$1,011,710.29	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		10	ψ1,011,710.22	100 /	-	ΨΟ.ΟΟ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361RBE7	Unavailable	76	\$6,989,617.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,989,617.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261777			\$1.50.1.250.12	400~		40.00	37.1		40.00	27.1		40.00
31361RBG2	Unavailable	13	\$1,504,359.43	100%		\$0.00	NA		\$0.00			\$0.00
Total		13	\$1,504,359.43	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31361RCH9	Unavailable	29	\$2,039,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,398.78	100%		\$0.00			\$0.00			\$0.00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,539,237.41	100%		\$ <b>0.00</b>	1 1/ 1		\$0.00	11/1		<b>\$0.00</b>
			¥0,007,907,11	100 /0	<u> </u>	70.00		<u> </u>	40.00		- 0	Ψ0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		24	\$1,902,971.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RDN5	Unavailable	51	\$4,775,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,775,162.10	100%		\$0.00	1,11		\$0.00	1 (1 1		<b>\$0.00</b>
31361RDP0	Unavailable	33	\$2,399,494.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,037,184.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NI A		\$0.00	NA		\$0.00
Total	Unavanable	58	\$4,039,113.28 \$4,059,113.28	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		30	ψ1,000,110.20	100 /0	U	ΨΟ•Ο		0	ψυ•υυ		0	φοισσ
31361RFL7	Unavailable	15	\$1,012,654.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,654.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RG51	Unavailable	61	\$4,866,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	61	\$4,866,870.77 \$4,866,870.77	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		01	ψ4,000,070.77	100 /	- 0	ψ0.00		0	ΨΟ•ΟΟ		0	ψ <b>0.</b> 00
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	94	\$7,029,603.81 \$7,029,603.81	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
		, ·	ψ1,029,000.01	100 /0		φοισσ		•	ΨΟ•ΟΟ			φοισσ
31361RHB7	Unavailable	15	\$1,035,866.89	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		15	\$1,035,866.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	332	\$20,329,897.46	100%		\$0.00	11/1		\$0.00			\$0.00
31361RKA5	Unavailable	61	\$2,514,618.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$2,514,618.57	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	29	\$1,605,992.22 \$1,605,992.22	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
10441			Ψ190009//2022	100 /0	J	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
					'			<u> </u>	<u> </u>	<u> </u>	Ĺ_'	
31361RMZ8	Unavailable	67	\$4,993,785.96	100%		\$0.00	NA	+ +	\$0.00		_	\$0.00
Total	+++++	67	\$4,993,785.96	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	) NA		\$0.00
Total		45	\$3,832,638.84	100%	0	\$0.00		_0'	\$0.00		0'	\$0.00
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	$\overline{C}$	\$0.00	) NA	(	\$0.00
Total		9		100%	_	\$0.00		+ +	\$0.00			\$0.00
212(10/00)	TTilabla	20	\$2.055.050.00	1000%	<u> </u>	10000	NT A	<u>—</u> '	\O_OC	NI A	<del></del>	1000
31361RQP6 Total	Unavailable	28 <b>28</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 \$ <b>0.00</b>			\$0.00 \$ <b>0.00</b>
			. , ,									
31361RRK6	Unavailable	41	\$3,651,059.52	100%		\$0.00	NA		\$0.00	1	_	\$0.00
Total	$\overline{}$	41	\$3,651,059.52	100%	0	\$0.00		0	\$0.00		0'	\$0.00
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	) NA	<u>C</u>	\$0.00
Total		12		100%	_	\$0.00		_	\$0.00		_	\$0.00
31361RRQ3	Unavailable	26	\$2,004,733.39	100%		\$0.00	NA	<del>-</del>	\$0.00	) NA	<del></del>	\$0.00
Total	Ullavaliaule	26		100%		\$0.00 \$0.00	1771		\$0.00 \$0.00			\$0.00 \$0.00
			Ψ=900 -9-22-2	100		ΨΟΨΟ			ψυ•υ	<u> </u>		ψοτο
31361RT40	Unavailable	41	\$4,071,396.08	100%		\$0.00	NA		\$0.00	1		\$0.00
Total		41	\$4,071,396.08	100%	0	\$0.00		_0	\$0.00		0'	\$0.00
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA		\$0.00	) NA		\$0.00
Total		16		100%	_	\$0.00		1	\$0.00		_	\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	$-\frac{1}{0}$	\$0.00	NA		\$0.00	) NA	<del> </del>	\$0.00
Total	0114 / 41140	18		100%		\$0.00		1	\$0.00 \$0.00			\$0.00
212(1) (1) (1)	Travailable	260	\$10.005.114.80	1000%	<u> </u>	φο οο	NIA	<u> </u>	\O_OC	NI A	<del>-</del>	\$0.00
31361MMF3 Total	Unavailable	260 <b>260</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%		\$0.00	NA	+ +	\$0.00		_	\$0.00
Total	$\overline{}$	1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00		U'	\$0.00
31361MMJ5	Unavailable	641	\$50,760,287.00	100%		\$0.00	NA		\$0.00		_	\$0.00
Total	$\longrightarrow$	641	\$50,760,287.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31361MMS5	NA	NA	NA	NA	NΔ	NA	NA	ΝΔ	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		1 1	NA NA				NA NA	1 1
		= -										
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA	1	NA
										T		
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
		]			Щ			<u> </u>		<u> </u>	$\Box$	<u> </u>
31361MNC9	Unavailable	704	\$60,631,047.00	100%		\$0.00	NA		\$0.00		_	\$0.00
Total	<del></del>	704	\$60,631,047.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31361N3H8	Unavailable	20	\$1,913,230.00	100%	U	\$0.00	NA	U	\$0.00	NA	0	\$0.00
Total	Onavanaule	20	\$1,913,230.00 \$1,913,230.00	100%	-	<b>\$0.00</b>	TVA		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
	+		+ 197 109#UU•UU	100 /0		+0.00		<del></del>	~ v.vv	<del>                                     </del>		<b>+ 0.00</b>
31361N4F1	Unavailable	27	\$2,399,575.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,399,575.50	100%	_	\$0.00			\$0.00			<b>\$0.00</b>
31361N4H7	Unavailable	13	\$1,253,295.33	100%	-	\$0.00	NA		\$0.00			\$0.00
Total		13	\$1,253,295.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
	$\bot$	]			لًــا	$\coprod$		<u>_</u>			$\square$	<u> </u>
31361NHS9	Unavailable	191	\$15,001,298.28	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P7H9	Unavailable	85	\$4,872,122.72	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.00
Total		85	\$4,872,122.72	100%		\$0.00			\$0.00		1	\$0.00
31361PQH8	Unavailable	75	\$6,102,572.46	100%		\$0.00	NA		\$0.00		1	\$0.00
Total	$\bot$	75	\$6,102,572.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PQJ4	Unavailable	49	\$4,045,937.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	49 <b>49</b>	\$4,045,937.13 <b>\$4,045,937.13</b>	100%		\$0.00 <b>\$0.00</b>	<u>INA</u>	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
_ vi	<del>-   -  </del>	<b>→</b> ブ	ψ 1,073,73/. <b>13</b>	100 70	$\vdash$	40.00		<u> </u>	₩ <b>₩₩</b>	<del> </del>	U	Ψ <b>υ•</b> υ <b>υ</b>
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,285,760.60	100%	1	<b>\$0.00</b>			<b>\$0.00</b>		1 1	\$0.00
31361Q5N6	Unavailable	20	\$1,991,020.08	100%	0	\$0.00	NA		\$0.00		1 1	\$0.00
Total		20	\$1,991,020.08	100%		\$0.00			\$0.00		1 1	\$0.00
	$\bot$				لًــا			سَ			Ш	1
31361QBJ8	Unavailable	92	\$7,002,457.75	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
212610017	17		¢1 014 002 C	1000		\$0.00	**.		<b>\$0.00</b>			\$0.00
31361QBK5	Unavailable	15 15	\$1,014,893.60 \$1,014,893.60	100%	1 1	\$0.00	NA		\$0.00		1	\$0.00
<u> Fotal</u>	+	15	\$1,014,893.60	100%	<u> </u>	\$0.00		U	\$0.00	<del>                                     </del>	U	\$0.00
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
212014000	Unavanabic	31	Ψ2,077,200.33	100/0	U	ψυ.υυ	11/1	U	ψυ.υυ	11/1	U	$\psi 0.00$

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Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,904,484.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	118	\$8,005,747.01 \$8,005,747.01	100%		\$ <b>0.00</b>	NA.		<b>\$0.00</b>	NA.		\$ <b>0.00</b>
1 otai		110	φο,σου,747.σ1	100 /6	U	ψ <b>υ.</b> υυ			φυ.υυ			ψ <b>0.</b> 00
31361QR69	Unavailable	52	\$4,058,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,058,405.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*** *** ***			*						*
31361QUM0	Unavailable	18	\$1,024,521.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,024,521.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	16	\$1,047,316.99	100%		\$0.00	2 12 2		\$0.00	2 (1 2		<b>\$0.00</b>
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17277	** '111	22	#2.004.00 <b>2.</b> 42	1000	-	<b>#0.00</b>	27.4		Φ0.00	27.4		<b>#</b> 0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,004,802.42	100%	U	\$0.00		0	\$0.00		0	\$0.00
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,550.00	100%		\$0.00	·		\$0.00	·		\$0.00
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R3F3	Unavailable	51	\$4,100,910.25	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	51	\$4,100,910.25 \$4,100,910.25	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA		<b>\$0.00</b>
Total		31	ψ4,100,710.23	100 /	U	ψ0.00		U	ΨΟ•ΟΟ		U	ψ <b>0.</b> 00
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261777			<b>45.</b> 100. 150.00	1000	•	40.00			<b>.</b>	27.1		40.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$5,100,439.99	100%	U	\$0.00			\$0.00			\$0.00
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,900.00	100%		\$0.00			\$0.00			<b>\$0.00</b>
31361R6L7	Unavailable	60	\$5,018,722.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,018,722.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1D(52	77 '111	22	¢2.511.000.00	1000	0	¢0.00	27.4		ΦΩ ΩΩ	ъта		<u></u>
31361R6S2	Unavailable	33	\$2,511,900.00	100%	U	\$0.00	NA	0	\$0.00	NA	U	\$0.00

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Total		33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R6X1	Unavailable	14	\$1,003,632.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R7L6	Unavailable	149	\$12,009,739.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$12,009,739.15	100%		\$0.00			\$0.00			\$0.00
31361RAF5	Unavailable	14	\$1,005,665.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,005,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,934,108.66	100%		\$0.00	- ,		\$0.00	- , , , ,		\$0.00
31361REW4	Unavailable	30	\$1,906,082.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,906,082.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,598,994.99	100%		\$0.00			\$0.00			\$0.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17)	** '111	7.1	\$6.040.222.60	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361RKX5	Unavailable	71 <b>71</b>	\$6,049,232.68	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		/1	\$6,049,232.68	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361RLY2	Unavailable	60	\$4,803,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,803,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DM62	I In available	<i>E</i> 1	¢2 116 517 12	1,0007		\$0.00	NI A		\$0.00	NIA		\$0.00
31361RM62 <b>Total</b>	Unavailable	51 <b>51</b>	\$3,116,517.12 \$3,116,517.12	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
		31	ψυ,110,017.12	100 /0	U	φοισσ		U	ΨΟ•ΟΟ		- 0	ψοισσ
31361RM96	Unavailable	50	\$3,203,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,203,092.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RNC8	Unavailable	48	\$2,896,370.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	48	\$2,896,370.76 \$2,896,370.76	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		<b>\$0.00</b>
			, ,									
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,633.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DDV0	TT'1 11	50	¢4.010.506.70	1000		\$0.00	B.T.A		\$0.00	D.T.A.		ቀለ ለለ
31361RPX0	Unavailable	58	\$4,018,506.70	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RRD2	Unavailable	55	\$5,013,544.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$5,013,544.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,010,533.66	100%		\$0.00	11/1		\$ <b>0.00</b>	1 1/1		<b>\$0.00</b>
			ψ1,010,225.00	100 /6		Ψοισσ			φοισσ			ΨΟ•ΟΟ
31361RSR0	Unavailable	45	\$2,983,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,983,894.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	23	\$1,913,641.86	100%		\$0.00	NA		\$ <b>0.00</b>	IVA		\$0.00 \$0.00
Total		23	φ1,713,041.00	100 /6		φυ.υυ			φυ.υυ			ψυ.υυ
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(171)	** '111	<i>C</i> 1	Φ <b>5</b> 0 <b>21</b> 0 <b>65</b> 66	100%		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
31361RUQ9	Unavailable	61	\$5,021,965.66	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		61	\$5,021,965.66	100%	U	\$0.00			\$0.00			\$0.00
31361RVM7	Unavailable	18	\$1,044,611.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,044,611.67	100%		\$0.00			\$0.00			\$0.00
31361RVT2	Unavailable	350	\$26,734,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$26,734,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10,00(1	T.T., !1.1.1.	<i></i>	¢4.779.245.24	1000		\$0.00	NT A		\$0.00	NIA		¢0,00
31361RW61 <b>Total</b>	Unavailable	55 <b>55</b>	\$4,778,245.24 <b>\$4,778,245.24</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		55	\$4,770,243.24	100 %	U	φυ.υυ			φυ.υυ			φυ.υυ
31361RWV6	Unavailable	68	\$4,753,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,753,044.90	100%		\$0.00			\$0.00			\$0.00
31361RX37	Unavailable	25	\$2,006,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,973,250.00	100%		\$0.00	- 12.2		<b>\$0.00</b>	_ ,, 1		<b>\$0.00</b>
31361RXJ2	Unavailable	62	\$4,754,162.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DV76	Unavailable	70	\$4,009,200,54	100%	0	\$0.00	NT A		\$0.00	NA	0	\$0.00
31361RXZ6 Total	Uliavaliable	70 <b>70</b>	\$4,998,209.54 <b>\$4,998,209.54</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai	+	70	\$4,770,2U7.34	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361RY85	Unavailable	29	\$2,862,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total	$\longrightarrow$	29	\$2,862,604.38	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
31361RZL5	Unavailable	22	\$1,929,597.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,929,597.83	100%		\$0.00			\$0.00	2	_	<b>\$0.00</b>
												!
31361S2J4	Unavailable	18	\$1,040,696.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$\prod$			<u>'</u>	<u> </u>	$\Box$	_				Щ
31361S3S3	Unavailable	12	\$761,650.00	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	12	\$761,650.00	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	_0	\$0.00
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total	S HavaHaUle	24	\$1,502,656.30	100%	_	\$0.00 \$0.00	11/1		\$0.00	1117	_	<b>\$0.00</b>
	<del>-                                     </del>		,_ 02,000.00	200 /0	- J		<del></del>		, 5.00			, 2.50
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.00
Total		48	\$3,001,961.56	100%		\$0.00			\$0.00			<b>\$0.00</b>
31361S4F0	Unavailable	24	\$1,535,139.14	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		24	\$1,535,139.14	100%	0	\$0.00	$\Box$	0	\$0.00		0	\$0.00
					<u>'</u>	<u> </u>						<u> </u>
31361S4Q6	Unavailable	117	\$9,817,435.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	117	\$9,817,435.62	100%	0	\$0.00		0	\$0.00	<del></del>	0	\$0.00
31361S4V5	Unavailable	66	\$4,961,071.76	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	0	\$0.00
Total		66	\$4,961,071.76	100%		\$0.00			\$0.00			\$0.00
								_				
31361S4X1	Unavailable	52	\$3,929,108.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-	52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
31361S4Z6 <b>Total</b>	Onavanable	74 <b>74</b>	\$5,909,252.45 \$5,909,252.45	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
_ 0 0001	<del>-   -  </del>	/	4097079434 <b>.4</b> 3	100 70	U	Ψ <b>ν•υυ</b>	+		Ψυ•υυ			Ψ <b>υ•υυ</b>
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,902,409.32	100%		<b>\$0.00</b>			\$0.00			<b>\$0.00</b>
		$_{-}$						_				
31361S5Q5	Unavailable	63	\$5,774,950.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,774,950.00	100%	0	\$0.00	$\overline{1}$	0	\$0.00		0	\$0.00
					<u></u>		$\longrightarrow$					$\bigsqcup$
31361S6A9	Unavailable	62	\$5,902,371.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	62	\$5,902,371.41	100%	0	\$0.00		0	\$0.00	$\longrightarrow$	0	\$0.00
212619610	TT 11 1 1	70	\$5,000,700,45	1000		\$0.00	N.T.A		\$0.00	76.T.A		\$0.00
31361S6J0 <b>Total</b>	Unavailable	70 <b>70</b>	\$5,020,732.46 \$5,020,732.46	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı vidi	<del></del>	/0	\$5,020,732.46	100%	U	ψ <b>υ.</b> υ	<del></del>		φυ.υυ	$\longrightarrow$		φυ.υυ
31361S6Z4	Unavailable	51	\$5,028,712.74	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
	C Ha vallable	J 1	40,020,112.1T	100/0		~ U.UU	T 117.J	U	40.00	1 1 L	U	40.00

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Total		51	\$5,028,712.74	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0 \$0.00	1 1	0 \$0		NA		\$0.00
Total		54	\$5,004,355.46	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212616764	77 '1 1 1	1.50	Φ14 201 425 04	1000	0,00,00	NT 4	0.00	2.00	NT A	- 0	ΦΩ ΩΩ
31361S7C4	Unavailable	150	\$14,291,425.94	100%	0 \$0.00	1 1	0 \$0	_	NA		\$0.00
Total		150	\$14,291,425.94	100%	0 \$0.00	1	0 \$0	).00		U	\$0.00
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		89	\$8,004,121.14	100%	0 \$0.00	)	0 \$0	0.00		0	\$0.00
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0 \$0.00		0 \$0		NA	- 1	\$0.00
Total		15	\$1,009,707.21	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Sila i diluote	12	\$1,010,789.68	100%	0 \$0.00	1	0 \$0		1111	_	\$0.00
			. , .,		, , , , ,						
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		12	\$1,019,137.34	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0 \$0.00	1 1	0 \$0		NA		\$0.00
Total		87	\$6,000,595.78	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361SD37	Unavailable	9	\$1,000,500.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		9	\$1,000,500.00	100%	0 \$0.00		0 \$0		1,11		\$0.00
31361SD45	Unavailable	25	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		25	\$1,964,900.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	) NA	0 \$0	) (()	NA	0	\$0.00
Total	Onavanable	29	\$2,926,285.36 \$2,926,285.36	100%	0 \$0.00		0 \$0		NA		\$0.00 <b>\$0.00</b>
Total			Ψ2,720,203.30	100 /6	υ φυ.υς		υψι	7.00		J	φυ•υυ
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		28	\$2,007,938.34	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
2126165 + 0	**		φ1 01 <b>7</b> 100 00	100~	0 00 00		0.0	) OO	37.		Φ0.00
31361SEA0	Unavailable	13	\$1,015,400.00	100%	0 \$0.00		0 \$0		NA		\$0.00
Total		13	\$1,015,400.00	100%	0 \$0.00		0 \$0	).UU		U	\$0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		12	\$1,037,100.00	100%	0 \$0.00		0 \$0	_			\$0.00
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		57	\$5,034,028.40	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212619772	**		<b>42</b> 040 <b>7</b> 15 0	1000	0.000		0 +	) 00			<b>.</b>
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00

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Total		22	\$2,019,746.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SH82	Unavailable	21	\$1,943,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,943,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,041,685.09	100%		\$0.00			\$0.00			\$0.00
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,500,731.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SK70	Unavailable	56	\$4,795,016.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,795,016.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SKB1	Unavailable	62	\$5,027,084.10	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$5,027,084.10	100%		\$0.00	1111		\$0.00	11/1		<b>\$0.00</b>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7 0 0 0			7 0 0 0
31361SKD7	Unavailable	55	\$5,207,048.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,207,048.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SKG0	Unavailable	21	\$1,993,039.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,993,039.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$1,008,500.00	100%		\$0.00	1,111		\$0.00	1111		\$0.00
			. , ,									
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,808.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126191106	II	70	¢7.607.410.40	1000	0	¢0.00	NT A	0	¢0.00	NIA		\$0.00
31361SM86 <b>Total</b>	Unavailable	79 <b>79</b>	\$7,607,419.40 <b>\$7,607,419.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		19	\$7,007,412.40	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,660.96	100%		\$0.00			\$0.00			\$0.00
2126162571			φ1 02 × 01 × 2 =	4000		Φ0.00			<b>d</b> C C C	<b>.</b>	_	Φ0.00
31361SMX1	Unavailable	12	\$1,025,015.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,025,015.39	100%		\$0.00			\$0.00			\$0.00
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,003,654.49	100%		\$0.00			\$0.00			\$0.00
								-			-	
31361SNM4	Unavailable	29	\$2,853,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,853,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261CNINI2	I I a a 21 - 1-1	20	¢2.007.141.00	1000		\$0.00	NT A		¢0.00	NT A		ቀሰ ሰሰ
31361SNN2	Unavailable	28	\$2,007,141.88	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		28	\$2,007,141.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
				_3370		, , , , ,			7 3.30			+ 3.00
31361SNT9	Unavailable	30	\$2,038,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,038,851.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SPA8	Unavailable	49	\$4,509,976.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,509,976.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SQH2	Unavailable	25	\$1,516,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,516,296.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$3,083,315.69	100%		\$0.00	1111		<b>\$0.00</b>	1171		\$0.00
212615059	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31361SQS8 Total	Ollavaliable	346	\$26,559,685.28	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
Total		340	Ψ20,337,003.20	100 /	U	Ψ0.00		- 0	ψυ•υυ			ψυ•υυ
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		553	\$41,652,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SQU3	Unavailable	932	\$71,098,737.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		968	\$75,258,370.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	992	\$73,149,590.77	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
212412077		1 0 15	A=0.450.04=.00	100~		40.00	27.1		40.00	27.1	_	40.00
31361SQX7	Unavailable			100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		1,047	\$79,450,247.88	100%	U	\$0.00			<b>\$0.00</b>			<b>\$0.00</b>
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Silu i diluoto	33	\$1,919,117.34	100%		\$0.00	1111		<b>\$0.00</b>	1111		\$0.00
31361SRC2	Unavailable	32	\$1,914,410.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SRN8	Unavailable	58	\$3,862,423.98	100%	Λ	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	58	\$3,862,423.98 \$3,862,423.98	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 (141		50	Ψυ,002,723.70	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	ψυ.υυ
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SS49	Unavailable	72	\$5,031,830.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$5,031,830.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,804,625.64	100%		\$0.00			\$0.00			\$0.00
212616616	T.T.,	70	¢5 224 904 41	1000	0	\$0.00	NI A	0	¢Ω ΩΩ	NIA		\$0.00
31361SSJ6	Unavailable	78 <b>78</b>	\$5,324,804.41	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		/8	\$5,324,804.41	100%		<b>\$0.00</b>			<b>\$0.00</b>			\$0.00
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	45	\$3,991,825.24	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
			44 = 24 = 22 22	40004		40.00			+0.00			
31361SV86	Unavailable	19	\$1,751,793.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126101/00	77 '1 1 1	1.4	¢1 022 000 06	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31361SVP8 Total	Unavailable	14 <b>14</b>	\$1,022,800.06 <b>\$1,022,800.06</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		17	φ1,022,000.00	100 /6		ψυ.υυ			Ψ0.00			φυ.υυ
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	30	\$2,871,200.00	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
31361SW44	Unavailable	45	\$3,685,506.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SW51	Unavailable	18	\$1,016,686.51	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SWL6	Unavailable	14	\$1,018,718.71	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Oliavaliaule	14	\$1,018,718.71 \$1,018,718.71	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
31361SWS1	Unavailable	12	\$1,008,013.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		12	\$1,004,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SY59	Unavailable	58	\$5,001,898.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,247.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$3,594,584.24	100%		\$0.00	1 1/2 1		\$0.00	1 1/2 1		\$0.00
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31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$13,065,422.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SZK5	Unavailable	67	\$5,026,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	67	\$5,026,850.00	100%		\$0.00	1171		<b>\$0.00</b>	1111		<b>\$0.00</b>
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31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,454,080.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177446	77 '111	5.0	ф2 724 670 20	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31361TA46	Unavailable	56 <b>56</b>	\$2,734,679.30	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		50	\$2,734,679.30	100%		<b>\$0.00</b>			<b>Φυ.υυ</b>			<b>\$U.UU</b>
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,573.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TB60	Unavailable	88	\$7,961,188.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		88	\$7,961,188.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TBA1	Unavailable	37	\$3,104,189.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,104,189.51	100%		\$0.00			\$0.00			\$0.00
212(1FDD 5	**	20	#1 004 <b>2</b> 00 11	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
31361TBD5	Unavailable	20	\$1,004,208.11	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		20	\$1,004,208.11	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,012,627.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TDG6	Unavailable	26	\$2,499,912.52	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	26	\$2,499,912.52 \$2,499,912.52	100%		\$ <b>0.00</b>	11//1		\$0.00			\$0.00 <b>\$0.00</b>
2 2002			T-7-22 Y 12102	_00/0		,			7 3.30			, 5,50
31361TE26	Unavailable	33	\$2,458,725.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,458,725.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177616	**		φ1 01 C 2 <b>T</b> C 22	1000		Φ0.00	**.		Φ0.00	• • •		<b>#0.00</b>
31361TG40	Unavailable	13	\$1,016,376.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$1,016,376.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TG81	Unavailable	72		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
012617111 1	Timavailabla	112	¢10 997 221 22	1000/-		\$0.00	NI A		\$0.00	NI A		\$0.00
31361THL1 Total	Unavailable	112 112	\$10,887,321.33 <b>\$10,887,321.33</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+	112	\$10,007,521.55	100 /6		\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
								_				
31361TJ88	Unavailable	29		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,855,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	77 7111	200	†22.227.014.27	1000		22.00	214		22.00			±0.00
31361TN91	Unavailable	290		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	290	\$23,927,014.37	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	112		100%	_	\$0.00	111-		\$0.00	1112		\$0.00 \$0.00
			Ψο,ο ,			ΨΨΞ			Ψ			Ψ
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41		100%		\$0.00			\$0.00			\$0.00
								_				
31361TUG7	Unavailable	11	\$1,007,304.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	11	\$1,007,304.32	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
			22224000		لِـــا	- 20			1.2.22			10.00
31361TVM3	Unavailable	32	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	32	\$2,929,340.00	100%	U	\$0.00	$\longrightarrow$	U	\$0.00		U	\$0.00
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	71	\$5,593,542.91 \$5,593,542.91	100%		\$0.00 \$0.00	111.2		\$0.00	1112		\$0.00 \$0.00
			ΨΕ,ΣΞΞ,Ξ			ΨΨΞ			Ψ	Ì		Ψ 3.3
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343		100%		\$0.00			\$0.00			\$0.00
	$\longrightarrow$		<b></b>			<del>                                     </del>	$\longrightarrow$		$\sqcup$			
31361MML0	Unavailable	832		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	832	\$67,401,932.57	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	0	\$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	346		100%		\$0.00 <b>\$0.00</b>	1NEX		\$0.00 \$0.00	17/1		\$0.00 <b>\$0.00</b>
Total		370	Ψ44,00-1,00-1,-1	100 /		φυ•υυ			φυ•υυ			φυισσ
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305		100%		\$0.00			\$0.00			\$0.00
								_				
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		1,307	\$112,984,396.91	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		222	\$16,996,611.75	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,934,170.30	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0 \$0.0	00 NA		\$0.00	NA		\$0.00
Total	Oliavaliable	19	\$1,004,089.77 \$1,004,089.77	100%	0 \$0.0			\$0.00 \$0.00	INA		\$0.00 \$0.00
10111		12	Ψ1,004,005.77	100 /0	σφοιο		0	φυ.συ		0	ΨΟ•ΟΟ
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,055,556.86	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361QPM6	Unavailable	14	\$1,013,478.28	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,478.28	100%	0 \$0.0			\$0.00	1111		\$0.00
			. ,								
31361QSJ0	Unavailable	33	\$1,690,113.13	100%	0 \$0.0		0	\$0.00	NA	0	\$0.00
Total		33	\$1,690,113.13	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		252	\$21,169,891.90	100%	0 \$0.0	00	U	\$0.00		U	\$0.00
31361RAK4	Unavailable	15	\$1,013,905.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,905.44	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
21261DE77	** '111	20	Φ1 014 002 10	1000	0,00,0	NA NA		Φ0.00	NT.A		Φ0.00
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		28	\$1,914,993.19	100%	0 \$0.0	00	U	\$0.00		U	\$0.00
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,446.50	100%	0 \$0.0			\$0.00			\$0.00
21261DV77	Timovoilabla	21	¢1 005 052 19	1000	0 \$0.0	NO NIA	0	\$0.00	NI A	0	\$0.00
31361RY77 <b>Total</b>	Unavailable	31 31	\$1,905,052.18 <b>\$1,905,052.18</b>	100% <b>100</b> %	0 \$0.0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1-1-			, , , , , , , , , , , , , , , , , , , ,		7 - 7 - 7			,			,
31361S2E5	Unavailable	229		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		229	\$19,961,130.94	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361S2N5	Unavailable	11	\$1,023,319.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,319.00	100%	0 \$0.0			\$0.00			\$0.00
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0 \$0.0			\$0.00			\$0.00
Total		25	\$1,820,937.75	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00

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Total		176	\$17,917,666.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*********			40.00		_	40.00			40.00
31361SPH3	Unavailable	12	\$1,015,644.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,015,644.08	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616655	** ** ** ** **	00	Φ0. C00. <b>100. 7.1</b>	1000		Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31361SSE7	Unavailable	89	\$9,680,423.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	89	\$9,680,423.74	100%		\$0.00			\$0.00			\$0.00
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,960.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NI A		\$0.00	NA		\$0.00
Total	Unavanable	7	\$541,821.78	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
1 Otal			\$541,021.70	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,081,905.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1)(2)	77 '1 1 1	10	φ1 015 0 <b>7</b> 2 64	1000		ΦΩ ΩΩ	27.4		Φ0.00	<b>N.</b> T.A.		Φ0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$1,015,973.64	100%		\$0.00			\$0.00			\$0.00
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,005,541.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17/10)	77 '1 1 1	70	Φ5 574 712 77	1000		ΦΩ ΩΩ	N/A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31361T4P6	Unavailable	70 <b>70</b>	\$5,574,713.77	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		70	\$5,574,713.77	100%		<b>\$0.00</b>			φυ.υυ			<b>\$U.UU</b>
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,988,768.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	22	\$1,924,813.60 \$1,924,813.60	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
			, -,,,,			7 0 0 0			7 0000			7 0 0 0
31361T5R1	Unavailable	12	\$1,013,015.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,013,015.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3114.4114010	15	\$1,007,730.17	100%		<b>\$0.00</b>	- 11 -		<b>\$0.00</b>	2,121		<b>\$0.00</b>
31361T7B4	Unavailable	24	\$2,000,926.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,000,926.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T7G3	Unavailable	19	\$1,003,997.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	63	\$5,024,258.24 \$5,024,258.24	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		0.5	ψ3,024,230.24	100 /6		φυ.υυ			ψυ•υυ			ψυ.υυ
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261FD70	77 '1 1 1	1.77	φ1 001 2 <i>C</i> 2 <b>7</b> 0	1000		Φ0.00	D.T.A.		Φ0.00	D.T.A	0	ΦΩ ΩΩ
31361TB78	Unavailable	17	\$1,001,363.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,001,363.58	100%		\$0.00			\$0.00			\$0.00
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,010,922.48	100%		\$0.00			\$0.00			\$0.00
31361TDA9	Unavailable	85	\$6,003,918.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,018,001.74 \$1,018,001.74	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		12	φ1,010,001.74	100 /6	-	φυ.υυ		- 0	φυ.υυ		- 0	ψυ.υυ
31361TE83	Unavailable	41	\$3,028,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,028,263.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
31361TEK6	Unavailable	35	\$2,013,904.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,013,904.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$8,588,100.71	100%		\$0.00			\$0.00			\$0.00
31361THV9	Unavailable	176	\$13,987,886.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TK78	Unavailable	56	\$3,990,864.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,990,864.68	100%		\$0.00			\$0.00			\$0.00
31361TKF0	Unavailable	45	\$3,503,002.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TKY9	Unavailable	31	\$2,856,142.51	100%	Λ	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavaliable	31	\$2,856,142.51 \$2,856,142.51	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
ı viai	+	31	Ψ2,030,142.31	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ•υυ
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TLS1	Unavailable	62	\$4,779,611.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$4,779,611.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$2,923,597.47 \$2,923,597.47	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$ <b>0.00</b>
Ital		21	\$2,723,391.41	100 /6	U	φυ.υυ			φυ.υυ			φυ.υυ
31361TNA8	Unavailable	26	\$2,011,573.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,573.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TNJ9	Unavailable	13	\$1,002,315.73	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaoic	13	\$1,002,315.73	100%	_	\$0.00 \$0.00	IVA		<b>\$0.00</b>	IVA		\$ <b>0.00</b>
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31361TPP3	Unavailable	50	\$4,009,921.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,009,921.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,942,817.85	100%		\$0.00	11/21		\$0.00	1471		\$ <b>0.00</b>
			1 9 92						,			
31361TQ23	Unavailable	67	\$4,754,803.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,807,709.82	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31361TQE7	Unavailable	53	\$3,396,071.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$3,396,071.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,855,648.67	100%		\$0.00			\$0.00			\$0.00
31361TQY3	Unavailable	23	\$1,907,374.92	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		23	\$1,907,374.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,975,150.00	100%		\$0.00			\$0.00			\$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%		\$0.00	NA		\$0.00			\$0.00
Total	++++++	24	\$1,901,593.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TSC9	Unavailable	91	\$6,740,400.65	100%	U	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaule	91	\$6,740,400.65	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TTU8	Unavailable	51	\$4,001,133.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,001,133.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,015,142.58	100%		\$0.00			\$0.00			\$0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$2,871,000.30	100%		<b>\$0.00</b>	1171		\$0.00	11/1		<b>\$0.00</b>
31361TUT9	Unavailable	16	\$1,114,799.10	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,200,641.34	100%		\$0.00			\$0.00			\$0.00
31361TX25	Unavailable	106	\$9,931,369.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		106	\$9,931,369.26	100%	U	\$0.00		0	\$0.00		0	\$0.00
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177777			h1 010 <b>=</b> 0 <b>=</b> 0 <b>c</b>	100%		<b>40.00</b>	37.1		40.00	27.		40.00
31361TXW9	Unavailable	15 <b>15</b>	\$1,019,705.96	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		15	\$1,019,705.96	100%	U	<b>\$0.00</b>			φυ.υυ			<b>\$U.UU</b>
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	43	\$3,012,742.50 \$3,012,742.50	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
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31361TZP2	Unavailable	93	\$7,026,231.92	100%		\$0.00	NA		\$0.00			\$0.00
Total		93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,500,705.18	100%		\$0.00			\$0.00			\$0.00
2126111200	Unavailable		¢501 154 07	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31361U2S9 <b>Total</b>	Unavanable	6 <b>6</b>	\$501,154.87 <b>\$501,154.87</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		<u>_</u>	+= -1,12 1101	20070	J	7 0 0 0			7 0.00			70,00
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,529,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261115D2	I Inevesilahla	240	\$21 471 140 22	1000	0	20.02	NT A		\$0.00	NT A		\$0.00
31361U5B3	Unavailable	240	\$21,471,149.33	100%	U	\$0.00	NA	U	<b>\$U.UU</b>	NA	U	\$0.00

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Total		240	\$21,471,149.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U5E7	Unavailable	432	\$13,973,665.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1		2				- 20
31361U5F4	Unavailable	229		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	229	\$15,465,299.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%		\$0.00			\$0.00			\$0.00
31361U6Н9	Unavailable	21		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U7E5	Unavailable	41	\$3,013,483.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	41		100%		\$0.00 \$0.00	1771		<b>\$0.00</b>	1377		\$0.00 <b>\$0.00</b>
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31361UA92	Unavailable	79	\$5,032,659.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79		100%	0	\$0.00		0	\$0.00		0	\$0.00
						$\Box$						$\Box$
31361UAA9	Unavailable	58		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	58	\$5,009,517.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	63		100%		\$0.00	1112		<b>\$0.00</b>	111.		<b>\$0.00</b>
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31361UAC5	Unavailable	59	\$5,011,666.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%	0	\$0.00		0	\$0.00		0	\$0.00
	77 11-1-1-		27 211 244 46	1000		** 00	D.T.A.	0	22.20	NT A		±0.00
31361UAD3	Unavailable	55 55		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	55	\$5,011,244.46	100%		\$0.00		U	\$0.00			\$0.00
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%		\$0.00			<b>\$0.00</b>			<b>\$0.00</b>
31361UAJ0	Unavailable	112		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	23		100%		\$0.00 \$0.00	1111		\$ <b>0.00</b>	1112		\$0.00 \$0.00
Total			Ψιμοιο	100	•	ΨΟ•Ο	İ	*	Ψυ•υ	İ		ΨΟΨΟ
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UB42	Unavailable	10	\$1,004,434.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,004,434.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611101	** '111	2.6	Ф2 121 174 20	1000		Φ0.00	27.4	0	Φ0.00	37.4	0	Φ0.00
31361UBL4	Unavailable	36	\$2,131,154.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,131,154.38	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UBR1	Unavailable	11	\$1,003,958.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,006,061.81	100%		\$0.00	1,11		\$0.00	1,111		<b>\$0.00</b>
			, , , , , , , , , , , , , , , , , , , ,									
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,551.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126111610	** '111	20	#2.002.525.Tc	1000		Φ0.00	27.4		Φ0.00	37.4		Φ0.00
31361UCJ8	Unavailable	39	\$3,003,535.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,003,535.76	100%		\$0.00			\$0.00			\$0.00
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UDA6	Unavailable	28	\$2,959,589.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,959,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C TAR Y GATTAGET C	65	\$4,995,452.81	100%		\$0.00	1,11		\$0.00			<b>\$0.00</b>
31361UE31	Unavailable	97	\$8,794,918.35	100%		\$0.00	NA		\$0.00			\$0.00
Total		97	\$8,794,918.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,011,597.08 \$1,011,597.08	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,013,037.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126117500	77	70	Φ4 400 102 40	1000		ΦΩ ΩΩ	374		Φ0.00	7-7-4		<u>ቀ</u> ር ርር
31361UEQ0	Unavailable	58	\$4,499,102.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UET4	Unavailable	13	\$1,299,631.80	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00

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31361UF22 Total  31361UFW6 Total  31361UG88 Total  31361UGL9 Total  31361UGN5 Total  31361UGN5	Unavailable Unavailable Unavailable Unavailable Unavailable	25 25 55 55 54 54 28 28	\$1,982,922.20 <b>\$1,982,922.20</b> \$4,054,431.74 <b>\$4,054,431.74</b> \$3,076,349.57 <b>\$3,076,349.57</b> \$3,550,195.01	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>
Total  31361UFW6  Total  31361UG88  Total  31361UGL9  Total  31361UGN5  Total	Unavailable Unavailable Unavailable	25 55 55 54 54 28	\$1,982,922.20 \$4,054,431.74 \$4,054,431.74 \$3,076,349.57 \$3,076,349.57 \$3,550,195.01	100% 100% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>		0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00
31361UFW6 Total  31361UG88 Total  31361UGL9 Total  31361UGN5 Total	Unavailable Unavailable	55 55 54 54 28	\$4,054,431.74 <b>\$4,054,431.74</b> \$3,076,349.57 <b>\$3,076,349.57</b> \$3,550,195.01	100% 100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	0	\$0.00
Total  31361UG88  Total  31361UGL9  Total  31361UGN5  Total	Unavailable Unavailable	55 54 54 28	\$4,054,431.74 \$3,076,349.57 \$3,076,349.57 \$3,550,195.01	100% 100%	0	\$0.00	NA			NA		
Total  31361UG88  Total  31361UGL9  Total  31361UGN5  Total	Unavailable Unavailable	55 54 54 28	\$4,054,431.74 \$3,076,349.57 \$3,076,349.57 \$3,550,195.01	100% 100%	0	\$0.00	NA			INA		
31361UG88  Total  31361UGL9  Total  31361UGN5  Total	Unavailable	54 <b>54</b> 28	\$3,076,349.57 <b>\$3,076,349.57</b> \$3,550,195.01	100%	0				φυ.υυ			φυ.υυ
Total  31361UGL9  Total  31361UGN5  Total	Unavailable	<b>54</b> 28	\$3,076,349.57 \$3,550,195.01			40.00			1 I			
31361UGL9 Total  31361UGN5 Total		28	\$3,550,195.01	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 31361UGN5 Total					0	\$0.00		0	\$0.00		0	\$0.00
Total 31361UGN5 Total												
31361UGN5 Total	Unavailable	28	AA 10- 01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavailable		\$3,550,195.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total		15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$1,335,831.45	100%		\$0.00	- 1112		\$0.00			\$0.00
31361UGZ8			. ,									
	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426477772	77 11 1 1	404	<b>.</b>	100~	0	<b>*</b> 0.00	27.1		40.00		_	<b>\$0.00</b>
31361UH38	Unavailable	101	\$8,015,579.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$8,015,579.23	100%	U	\$0.00			\$0.00		0	\$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,911,150.19	100%		\$0.00			\$0.00			\$0.00
31361UH61	Unavailable	54	\$4,026,360.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,026,360.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$3,512,214.25	100%		\$0.00 \$0.00	11/1		\$0.00	1171		\$0.00
			. ,									
31361UJ85	Unavailable	27	\$2,039,166.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,039,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126111102	Linava:lahi	<i>E 1</i>	\$4,000,000,00	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31361UJ93 <b>Total</b>	Unavailable	54 <b>54</b>	\$4,009,088.27 <b>\$4,009,088.27</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Ulai		54	φ <del>+</del> ,υυ>,υδδ.4/	100%	U	φυ.υυ			φυ.υυ			φ <b>υ.υυ</b>
31361UJE2	Unavailable	449	\$28,300,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		449	\$28,300,754.25	100%		\$0.00			\$0.00			\$0.00
									$\vdash$			
31361UKE0	Unavailable	143	\$10,027,524.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		143	\$10,027,524.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UKK6	1					ı 1			1	<del>  </del>	$\dashv$	70.00

Total		49	\$3,321,475.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261777		4.4	<b>**</b> *** *** *** *** *** *** *** *** ***	1000		40.00	27.1		<b>.</b>	27.1		<b>.</b>
31361UL82	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,031,264.96	100%	0	\$0.00			\$0.00			\$0.00
31361ULM1	Unavailable	3 350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic		<b>\$261,163,696.90</b>	100%		\$0.00	IVA		\$0.00	11/1		\$0.00
Total		3,330	Ψ201,103,070.70	100 /0		ΨΟ.ΟΟ		U	ψ0•00		U	ψυ•υυ
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,193.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UMW8	Unavailable	174	\$15,009,441.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16		100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 Otal		10	\$1,200,130.30	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361UNG2	Unavailable	1.848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$178,111,763.08	100%		\$0.00			\$0.00			\$0.00
		,										-
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$6,006,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	27	\$2,012,036.96 \$2,012,036.96	100%		\$ <b>0.00</b>	IVA		\$0.00	IVA		<b>\$0.00</b>
			\$ <b>2,</b> 01 <b>2,</b> 00000	100 /0		φοισσ			φοισσ			φοισσ
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,410.52	100%	0	\$0.00			\$0.00			\$0.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$10,126,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261110771	TT 11 1 1	110	¢0.812.020.62	1000		¢0.00	D.T.A		¢0.00	RT A		¢0.00
31361UQT1	Unavailable	118		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		118	\$9,812,028.62	100%	U	Φυ.υυ		U	φυ.υυ		U	<b>Φυ.υυ</b>
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,955,913.60	100%		\$0.00	1111		<b>\$0.00</b>	1 1/1		\$0.00
			. ,	. , , ,								
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,820,565.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,532,477.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,012,988.52	100%		\$0.00			\$0.00			\$0.00
			,									
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261111141	Transilable	1.5	¢1 044 901 57	1000/	0	00.00	NI A		\$0.00	NIA	0	\$0.00
31361UU41 <b>Total</b>	Unavailable	15 15	\$1,044,801.57 <b>\$1,044,801.57</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		15	\$1,044,001.57	100 %	U	φυ.υυ			φυ.υυ			<b>\$U.</b> UU
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UV65	Unavailable	84	\$6,766,315.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611111111	T.T., !1 - 1 - 1 - 1	52	¢5.006.450.75	1000	0	¢0.00	NI A	0	¢0.00	NIA	0	¢0.00
31361UVW8 Total	Unavailable	53 <b>53</b>	\$5,006,459.75 <b>\$5,006,459.75</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		33	φ3,000,439.73	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31361UWA5	Unavailable	56	\$6,005,945.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,005,945.25	100%		\$0.00			\$0.00			\$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,082,750.00	100%		\$0.00 \$0.00	МА		\$0.00	IVA		\$0.00
			<del>+</del>			7			7 0 0 0			7 0 0 0
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UZ79	Unavailable	60	\$4,803,323.95	100%	0	\$0.00	NA	Λ	\$0.00	NA		\$0.00
Total	Uliavaliable	60	\$4,803,323.95 \$4,803,323.95	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
10001		00	Ψ-1,000,040,70	100 /0	U	ψυ•υυ		<u> </u>	ψυ•υυ			ψυ•υυ
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NT A		\$0.00	NT A		\$0.00
212017015	Unavanable	20	\$1,100,817.03	100%	U	ΦU.UU	NA	U	<b>Φυ.υ</b> υ	NA	U	<b>\$U.UU</b>

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Total		20	\$1,100,817.03	100%	0	\$0.00		0	\$0.00			\$0.00
			,									
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00		(	\$0.00
31361VHG7	Unavailable	540		100%		\$0.00	NA		\$0.00		_	\$0.00
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00			\$0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	838		100%		\$0.00	11/11	_	\$0.00		•	\$0.00
31361VHK8	Unavailable	947	\$71,550,502.31	100%	_	\$0.00	NA	_	\$0.00		1	\$0.00
Total		947	\$71,550,502.31	100%	U	\$0.00		0	\$0.00			\$0.00
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		956		100%		\$0.00	·		\$0.00		+	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		904	\$68,799,775.37	100%	0	\$0.00		0	\$0.00			\$0.00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261 IVVN2	T.T.,	1.1	¢1 021 000 04	1000	0	φο οο	NT A	0	¢0.00	NI A	-	φο οο
31361JWN2	Unavailable	11 11	\$1,031,909.84 <b>\$1,031,909.84</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		11	\$1,031,909.84	100%	U	φυ.υυ		U	<b>\$0.00</b>		-	φυ.υυ
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA				NA	NA	NA	NA	NA
31361MM71	NA	NA	NA	NA	NΛ	. NA	NA	NΑ	NA	NΑ	NA	. NA
Total	NA NA	NA	NA		NA			NA	NA		NA	
2126110152	**	(00	Φ52 572 222 45	100~		Φ0.00	***		Φ0.00	***		φο ος
31361MNG0	Unavailable	682	\$53,572,222.45 \$53,572,222.45	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>
Total		682	\$53,572,222.45	100%	U	<b>ቅህ.ሀሀ</b>		U	<b>Φυ.υυ</b>			Φ <b>υ.</b> 00
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		464	\$33,609,194.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNJ4	Unavailable	1 8/11	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Ullavallaule		\$167,041,718.00 \$167,041,718.00	100%	_	\$0.00 \$0.00	INA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
1 Utal		1,041	φ <b>107,0<del>1</del>1,710.00</b>	100 70	1	φυ.υυ		"	φυ.υυ			φυ.υυ
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00

Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361R7D4	Unavailable	84	\$6,511,677.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	-+	84	\$6,511,677.07	100%	_0	\$0.00		0	\$0.00		_0	\$0.00
31361S6U5	Unavailable	15	\$1,002,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJ56	Unavailable	52	\$4,111,859.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	52	\$4,111,859.33	100%	_0	\$0.00		0	\$0.00		_0	\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond thinds	20	\$1,530,448.60	100%		\$0.00	1111		\$0.00	1112		\$0.00
			<del>*************************************</del>	200.1		4000			40.00		_	ΨΟΨΟ
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
	$\longrightarrow$											
31361TSD7	Unavailable	92	\$6,918,980.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	92	\$6,918,980.31	100%	_0	\$0.00		0	\$0.00		_0	\$0.00
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond value of	17	\$1,700,765.97	100%		\$0.00	1111		\$0.00	1112		\$0.00
			**************************************			40.00		-	Ψ			Ψ 0
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,551.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U3F6	Unavailable	147		100%		\$0.00	NA		\$0.00			\$0.00
Total	-+	147	\$10,991,351.80	100%	_0	\$0.00		0	\$0.00		_0	\$0.00
31361U5K3	Unavailable	20	\$1,795,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,795,175.64	100%		<b>\$0.00</b>	_ ,, _		<b>\$0.00</b>	_ 1, _		\$0.00
31361U5U1	Unavailable	33	\$2,190,799.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361U5V9	Unavailable	40	\$3,018,802.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0110.01100-	40	\$3,018,802.35	100%		<b>\$0.00</b>	- 1		\$0.00	± 1± =		\$0.00
			1-2-									
31361U7L9	Unavailable	16	\$1,034,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,419.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UBX8	Unavailable	47	\$3,493,338.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		47	\$3,493,338.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UFG1	Unavailable	15	\$1,010,032.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,032.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	24	\$1,364,660.72	100%		\$0.00 \$0.00	IVA		\$0.00	NA.		\$0.00
Total		27	Ψ1,504,000.72	100 /0	0	ΨΟ.ΟΟ		- 0	ψοισσ		- 0	ΨΟ•ΟΟ
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,403,939.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261111111	** '111	1.5	¢1 024 040 45	1000		Φ0.00	27.4		Φ0.00	27.4		<b>40.00</b>
31361UVY4	Unavailable	15	\$1,024,940.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,024,940.47	100%	U	\$0.00		0	\$0.00		U	\$0.00
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,044,813.50	100%		\$0.00			\$0.00			\$0.00
31361V2L2	Unavailable	59	\$6,022,264.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,022,264.50	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
31361V3S6	Unavailable	22	\$2,029,595.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$2,029,595.74 \$2,029,595.74	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		22	φ2,027,373.14	100 /6	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31361V4C0	Unavailable	48	\$3,000,288.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,000,288.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V4F3	Unavailable	76	\$6,003,604.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,153,486.92	100%		\$0.00			\$0.00	·		\$0.00
31361V5F2	Unavailable	14	\$1,006,701.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,006,701.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	15	\$1,022,593.59	100%		\$0.00	1 1/1		\$0.00	1 1/1 1		\$0.00
31361V5L9	Unavailable	14	\$1,022,318.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,022,318.19	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
212(11/50)	TT 11.1.1	10	¢1 022 (00 00	1000		¢0.00	NT A		¢0.00	D.T.A.		ΦΩ ΩΩ
31361V5R6	Unavailable	12	\$1,022,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,022,600.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6R5	Unavailable	90	\$6,832,327.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$6,832,327.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V7C7	Unavailable	121	\$9,527,786.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	121	\$9,527,786.69	100%		\$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Iotai		121	φ2,521,100.02	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31361V7D5	Unavailable	46	\$3,811,540.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,811,540.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VB24	Unavailable	106	\$9,999,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	106	\$9,999,063.85	100%		\$0.00	11/1		<b>\$0.00</b>	1171		<b>\$0.00</b>
		100	ψ2,922,900t0C	20070		4000		<u> </u>	φστσσ		<u> </u>	Ψ σ • σ σ
31361VB57	Unavailable	104	\$10,026,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,026,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VBS7	Unavailable	65	\$5,030,194.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,030,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VBW8	Unavailable	80	\$7,024,066.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$7,024,066.87	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
			+ - , ,			1			7			4 0 0 0
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126111612	** '111	<b>50</b>	#4.010.550.00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361VGJ2	Unavailable	53 53	\$4,010,550.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		53	\$4,010,550.00	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,649,153.34	100%		\$0.00			\$0.00			\$0.00
31361VHE2	Unavailable	189	\$16,346,171.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	9	\$1,038,949.62	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	11/1		\$ <b>0.00</b>
			+2,000,000	200,0		7 0.00			+ 0.00			+ 5300
31361VJ91	Unavailable	12	\$1,008,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,246.41	100%		\$0.00			\$0.00			\$0.00
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total	T	(0	¢4.754.200.70	1000	•	¢0.00	1	^	φ <u>α</u> <u>α</u> α	1	Δ	ቀስ ሰሳ
Total	+	69	\$4,754,399.78	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,386.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
2126114 57	** '111	1.0	#1 00 C 200 00	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31361VLE7	Unavailable	16	\$1,006,290.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,006,290.09	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,026.12	100%	0	\$0.00			\$0.00		0	\$0.00
31361VMX4	Unavailable	27	\$2,010,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VN39	Unavailable	21	\$1,557,955.92	100%	Λ	\$0.00	NA		\$0.00	NT A	0	\$0.00
Total	Unavanable	21	\$1,557,955.92 \$1,557,955.92	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		21	\$1,337,933.92	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,042,058.83	100%		\$0.00			\$0.00			\$0.00
31361VP52	Unavailable	193	\$14,995,788.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		193	\$14,995,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361VPP8	Unavailable	61	\$5,000,980.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$5,000,980.81	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,111.97	100%		\$0.00			\$0.00			<b>\$0.00</b>
31361VQH5	Unavailable	119	\$10,083,960.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617727	**	100	Φ0.01 <b>2</b> .153.05	1000		Φ0.00			φο o o			Φ0.00
31361VQL6	Unavailable	108	\$9,812,469.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361VQQ5	Unavailable	12	\$1,006,978.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,978.71	100%		\$0.00	11/1		\$ <b>0.00</b>	1111		\$0.00
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
						* 0 -			* 0 -			<b>.</b>
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		48	\$4,421,771.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRC5	Unavailable	40	\$2,984,178.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,501,856.79	100%		\$0.00			\$0.00			\$0.00
			,									
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	87 87	\$6,652,492.30	100%		\$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
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31361VSC4	Unavailable	36	\$3,525,580.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,525,580.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VSW0	Unavailable	32	\$3,891,990.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,891,990.68	100%	0	\$0.00		0	\$0.00			\$0.00
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,786,182.04	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177766	77 111	10	Φ1 112 C12 20	1000	- 0	00.00	27.4	-	Φ0.00	27.4		Φ0.00
31361VT66	Unavailable	12 <b>12</b>	\$1,112,613.38	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		12	\$1,112,613.38	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361VT74	Unavailable	15	\$1,338,242.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,338,242.39	100%		\$0.00			\$0.00			\$0.00
31361VT82	Unavailable	150	\$14,187,669.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTF6	Unavailable	12	\$1,046,780.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,780.61	100%		\$0.00	1,11		<b>\$0.00</b>	1121		<b>\$0.00</b>
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31361VTL3	Unavailable	55	\$4,020,055.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,020,055.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617/77/10	TT., 11.1	150	¢10,001,162,52	1000		φο οο	B.T.A		¢0.00	D.T.A.		φο οο
31361VTN9	Unavailable	153	\$10,001,163.52	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		153	\$10,001,163.52	100%	<u> </u>	φυ.υυ		<u> </u>	\$0.00		<u>U</u>	\$0.00
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,208,533.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTY5	Unavailable	17	\$1,309,697.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VTZ2	Unavailable	12	\$1,145,908.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,908.13	100%		\$0.00			\$0.00			\$0.00
31361VU23	Unavailable	68	\$6,054,714.76	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,070,061.62	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
31361VUP2	Unavailable	11	\$1,009,111.09	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	24	\$1,738,242.67	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
			ψ1,750,212.07	100 /0	-	φοισσ		-	ΨΟ•ΟΟ			ψυ•υυ
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
						*			<b>.</b>			*
31361VW88	Unavailable	44	\$3,934,185.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,934,185.17	100%	<u> </u>	\$0.00		U	\$0.00			<b>\$0.00</b>
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,013,316.95	100%		\$0.00			\$0.00			\$0.00
31361VWD7	Unavailable	64	\$4,978,581.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O THE VEHICLE	43	\$3,932,366.15	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31361VWV7	Unavailable	48	\$3,005,083.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,005,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		31	\$2,018,752.15	100%		\$0.00	1 11 1		<b>\$0.00</b>	1 12 1		<b>\$0.00</b>
31361VX46	Unavailable	27	\$1,179,701.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VVD0	I Improvidabile	2.4	¢2.069.091.25	1000		\$0.00	NT A	0	\$0.00	NT A		\$0.00
31361VXB0	Unavailable	34	\$2,968,981.35	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		34	\$2,968,981.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,002,652.07	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31361VZD4	Unavailable	15	\$1,053,653.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,053,653.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	56	\$4,000,002.75	100%		\$0.00	1111		\$0.00	1111		\$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VZY8	Unavailable	33	\$2,851,095.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$2,851,095.67	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31361W2Q9	Unavailable	28	\$2,679,231.40	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,679,231.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,034,120.71	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	74	\$6,682,549.34	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
31361WBC0	Unavailable	52	\$5,027,262.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$5,027,262.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WBU0	Unavailable	19	\$1,021,528.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,021,528.19	100%		\$0.00	1 1/1		<b>\$0.00</b>	1 17 1		\$0.00
31361WCS4	Unavailable	57	\$4,024,942.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WCT2	Unavailable	27	\$2,010,431.40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	27	\$2,010,431.40 \$2,010,431.40	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
			ψ <u>σ</u> ,σ <u>τ</u> σ, ισ <u>τ</u> , ισ	100 /0	- 0	70.00			40100			Ψ0.00
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		29	\$3,037,427.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WDE4	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	15	\$1,703,071.17	100%	0	\$0.00		0	\$0.00		_0	\$0.00
01061337527	TTravailable	110	Φ10 049 <b>5</b> 96 <b>5</b> 9	10007		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31361WE37	Unavailable	118 <b>118</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del></del>	110	\$10,048,380.38	100 70		\$0.00		U	\$0.00		U	\$0.00
31361WEE3	Unavailable	47	\$2,392,061.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,392,061.68	100%		\$0.00			\$0.00		-	\$0.00
			<del></del>								$\Box$	
31361WF44	Unavailable	22	\$2,039,516.38	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		22	\$2,039,516.38	100%	0	\$0.00	-	0	\$0.00		_0	\$0.00
31361WF51	Unavailable	45	\$5,042,373.58	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	45 <b>45</b>		100%		\$0.00 <b>\$0.00</b>	IN/A		\$0.00 <b>\$0.00</b>	МЛ	_	\$0.00 <b>\$0.00</b>
1 Otai			<b>⊅</b> 5, <b>∪</b> +∠, <i>31 3.20</i>	100 /6	_	<b>Φυ.</b> υυ		υ	<b>Φυ.</b> υυ	1	_	<del>\$0.00</del>
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%	_	\$0.00			<b>\$0.00</b>		_	<b>\$0.00</b>
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
			21 122 215 02	1000	إ_	÷ 2, 22	274		÷2.20	27.4	_	÷2.20
31361WGE1	Unavailable	22	\$1,438,015.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	22	\$1,438,015.92	100%	U	\$0.00	1	U	\$0.00	1	U	\$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu Chi	48		100%		\$0.00			<b>\$0.00</b>			\$0.00
									Ψ			
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,734.16	100%	0	\$0.00		0	\$0.00			\$0.00
											_	
31361WGY7	Unavailable	21	\$1,093,001.37	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	21	\$1,093,001.37	100%	U	\$0.00	1	U	\$0.00	+	U	\$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	23		100%		\$0.00 \$0.00	1111		<b>\$0.00</b>	111.		\$0.00 \$0.00
Total			Ψ=,000,000	100		φοι			ΨΟ	1		ψοις
31361WH91	Unavailable	75	\$4,318,343.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75		100%		\$0.00			\$0.00		_	\$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361WJP3	Unavailable	36	\$3,006,350.00	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		36	\$3,006,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WK55	Unavailable	44	\$3,538,742.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,028,663.71	100%		\$0.00	1171		\$0.00	1171		<b>\$0.00</b>
			ψ1,020,000.71	100 /0		Ψοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$9,786,463.35	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
212613374771	7.7 '1.1.1	1.4	¢1 001 246 45	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31361WMT1	Unavailable	14	\$1,021,346.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,021,346.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WN29	Unavailable	15	\$1,029,281.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,029,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WNA1	Unavailable	32	\$3,007,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NI A	0	\$0.00	NA		\$0.00
Total	Unavanable	15	\$1,023,500.00	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	NA		\$0.00 \$0.00
Total		13	\$1,023,300.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,830,541.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WQ59	Unavailable	15	\$1,016,900.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,016,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT WE TO	18	\$1,009,708.44	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31361WQT7	Unavailable	57	\$4,046,410.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,046,410.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	57	\$5,004,334.35	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.00
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31361WR90	Unavailable	33	\$2,017,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,017,890.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261377776	77 11 1	1.2	#1 005 503 O	1000		Φ0.00	37.1		Φ0.00	<b>3.7.4</b>		Φ0.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WS73	Unavailable	103	\$5,111,617.50	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		103	\$5,111,617.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WSU2	Unavailable	21	\$1,505,712.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,505,712.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	48	\$3,943,388.48	100%		<b>\$0.00</b>	INA		\$ <b>0.00</b>	INA		\$0.00 \$0.00
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31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,833,066.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WUG0	Unavailable	21	\$2,056,026.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WVR5	Unavailable	50	\$4,645,509.07	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	<b>50</b>	\$4,645,509.07	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
			Ψ1,010,007	100 /6	-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		U	φο.σσ
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WVW4	Unavailable	64	\$4,969,836.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$4,969,836.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WVX2	Unavailable	52	\$4,918,993.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	52 52	\$4,918,993.72	100%		<b>\$0.00</b>	IVA		\$ <b>0.00</b>	IIA		\$0.00
			Ψ1,510,550.72	100 /6	- 0	ΨΟ•ΟΟ		•	ΨΟ•ΟΟ		U	φο.σσ
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WWH6	Unavailable	46	. , , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	46	\$4,117,770.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	25 25	\$1,987,207.76 \$1,987,207.76	100%		<b>\$0.00</b>	INA		\$ <b>0.00</b>	INA		\$0.00 \$0.00
			Ψ1,507,207.70	100 /6	- 0	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		U	φυ•υυ
31361WWL7	Unavailable	28	\$2,015,122.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,015,122.68	100%		\$0.00			\$0.00		0	\$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,259,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126137777	77	25	Ф2 005 254 40	1000		Φ0.00	374		ΦΩ ΩΩ	374	0	ΦΩ ΩΩ
31361WXK8	Unavailable	27	\$2,005,274.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	27	\$2,005,274.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00

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Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WXZ5	Unavailable	259	\$26,598,928.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WY92	Unavailable	12	\$1,049,161.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	23	\$1,526,978.68	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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31361WZA8	Unavailable	50 <b>50</b>	\$4,196,221.82 <b>\$4,196,221.82</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		30	\$4,190,221.02	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361WZB6	Unavailable	14	\$1,043,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XPY5	Unavailable	35	\$3,004,846.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,004,846.16	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
			** ***			40.00			* 0 0 0			*
31361XQQ1	Unavailable	22	\$2,048,886.44	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		22	\$2,048,886.44	100%		φυ.υυ		U	φυ.υυ			<b>Φυ.υυ</b>
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,391,080.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	82	\$4,924,229.21	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
212610271			** <b>*** ***</b>	100~		<b>.</b>	27.1		<b>.</b>	27.1		40.00
3136102X4 <b>Total</b>	Unavailable	141 <b>141</b>	\$9,432,721.28 <b>\$9,432,721.28</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		141	Ψ,432,721.20	100 /	- 0	Ψυ.υυ		U	ΨΟ•ΟΟ			ψοισσ
3136102Y2	Unavailable	212	\$14,225,213.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$11,675,771.51	100%		\$0.00			\$0.00			\$0.00
2126102 4 2	I Imparial ala la	220	¢16 400 150 20	1000		\$0.00	NT A	^	\$0.00	NT A	0	\$0.00
3136103A3 <b>Total</b>	Unavailable	239 <b>239</b>	\$16,499,152.30 <b>\$16,499,152.30</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			. , , - = = 0									
3136103B1	Unavailable	347	\$24,288,154.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		26	\$1,402,745.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136103D7	Unavailable	158	\$10,894,723.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		158	\$10,894,723.02	100%	0	\$0.00		0	\$0.00		_0	\$0.00
212610277	**		40.627.202.05	100~		40.00	27.1		Φ0.00	27.1		<b>\$0.00</b>
3136103E5	Unavailable	145	\$9,637,202.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		145	\$9,637,202.85	100%		\$0.00			\$0.00			\$0.00
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$11,203,389.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
3136103G0	Unavailable	136	\$9,265,129.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		136	\$9,265,129.28	100%	0	\$0.00		0	\$0.00		_0	\$0.00
3136103H8	Unavailable	92	\$6,423,610.32	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total		92	\$6,423,610.32	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
		-	, , , , , , , , , , , , , , , , , , , ,									
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,172,837.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00		_0	\$0.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	322	\$25,105,499.56	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
			. , ,									
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,895.12	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
313610B22	Unavailabla	59	¢5 029 090 40	1000/	0	\$0.00	NIA		\$0.00	NI A		ድር ርር
Total	Unavailable	59 59	\$5,028,980.40 \$5,028,980.40	100% 100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
lotai		39	\$3,020,300.40	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313610B30	Unavailable	70	\$6,023,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,023,562.99	100%	0	\$0.00			\$0.00		0	\$0.00
			**	1000		*			<b>*</b> 2 2 2			<b>.</b>
313610BP1	Unavailable	18	\$1,171,266.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,171,266.67	100%		\$0.00			\$0.00			\$0.00
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,005,184.70	100%		\$0.00			\$0.00		_	\$0.00
313610D46	Unavailable	67	\$5,921,601.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$5,921,601.09	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
212610= 75			<b>*</b> • • • • • • • • • • • • • • • • • • •	405	_	<b>.</b>		_	<b>AC</b> 5 -			<b>.</b>
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		65	\$5,946,224.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212710520	77 111	660	Φ46.506.247.50	1000		Φ0.00	D.T.A.		Φ0.00	NT A		ΦΩ ΩΩ
313610E29	Unavailable	668	\$46,506,347.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		668	\$46,506,347.59	100%	U	\$0.00		U	\$0.00		U	\$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,656.74	100%		\$0.00	·		\$0.00	·		\$0.00
313610EE3	Unavailable	22	\$1,060,290.40	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	22	\$1,060,290.40 \$1,060,290.40	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			***********	1001		40.00			40.00			+0.00
313610FH5	Unavailable	17	\$1,004,792.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,004,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,091,535.04	100%		\$0.00			\$0.00			\$0.00
313610GK7	Unavailable	14	\$1,010,314.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	97	\$7,092,552.72	100%		\$0.00	1111		\$0.00	1111		\$0.00
212610111.4	Tinavailabla	21	\$2,007,92 <i>6</i> ,45	10007	0	\$0.00	NI A		\$0.00	NIA	0	<u></u> ቀለ ለለ
313610HL4 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,007,836.45 <b>\$2,007,836.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			. , ,									•
313610JR9	Unavailable	65	\$7,041,040.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610LW5	Unavailable	80	\$4,752,129.19	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610N29	Unavailable	140	\$13,466,122.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3114.4114010	140	\$13,466,122.55	100%		\$0.00	2112		\$0.00	2121		\$0.00
212610N27	TT '1 11	20	\$2.792.610.56	1000		\$0.00	NT A		\$0.00	NT A		ቀለ ለሳ
313610N37	Unavailable	28	\$2,782,618.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,782,618.56	100%	0	\$0.00			\$0.00		<u> </u>	\$0.00
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		26	\$1,995,429.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610NZ6	Unavailable	76	\$7,805,515.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$7,805,515.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,522.26	100%		\$0.00			\$0.00			\$0.00
212(10DC)	T.T.,	<i>5</i> 1	¢5 120 150 00	1000	0	¢0.00	NT A		¢Ω ΩΩ	NIA		¢0.00
313610PG6	Unavailable	51 <b>51</b>	\$5,120,150.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		51	\$5,120,150.00	100%	U	<b>\$0.00</b>		U	\$0.00			<b>\$U.UU</b>
313610V87	Unavailable	16	\$1,061,735.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,735.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$7,008,913.19	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.00
313610VX2	Unavailable	41	\$2,953,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,188,386.15	100%		\$0.00			\$0.00			\$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C 114 1 41 140 15	67	\$4,783,672.90	100%		\$0.00	1,11		\$0.00	1,11		<b>\$0.00</b>
313610WD5	Unavailable	68	\$4,402,517.76	100%		\$0.00	NA		\$0.00			\$0.00
Total		68	\$4,402,517.76	100%	0	\$0.00			\$0.00		0	\$0.00
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,597,178.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%	Ω	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	<b>76</b>	\$5,354,299.08	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$ <b>0.00</b>
			, ,									
313610WG8	Unavailable	32	\$2,461,067.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,530,369.37	100%		\$0.00			\$0.00			\$0.00
21261033772			0.00	4.00.00		40.65			40.05			40.00
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total	al		8	\$637,705.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total													
St.003,980.22	510XD4	Unavailable						NA		+	NA		\$0.00
Total         69         \$5,003,980.22         100%         0 \$0.00         0 \$0.00         0           31361MKS7         Unavailable         40         \$1,569,039.32         100%         0 \$0.00         NA         0 \$0.00         NA         0           Total         40         \$1,569,039.32         100%         0 \$0.00         NA         N	al		13	\$1,243,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         69         \$5,003,980.22         100%         0 \$0.00         0 \$0.00         0           31361MKS7         Unavailable         40         \$1,569,039.32         100%         0 \$0.00         NA         0 \$0.00         NA         0           Total         40         \$1,569,039.32         100%         0 \$0.00         NA         N	(10)7)11	TT '111	(0)	Φ5 002 000 22	1000	_	Φ0.00	NT A		Φ0.00	NT A	<u> </u>	ΦΩ ΩΩ
Sign   Sign		Unavailable						NA					\$0.00
Total	11		09	\$5,005,980.22	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
NA NA NA NA NA NA NA NA NA NA NA NA NA	51MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total         NA	al		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         NA													
NA NA NA NA NA NA NA NA NA NA NA NA NA							1					t -	
Total         NA	ત્રી	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total         NA	61MM97	NΔ	NΔ	NΔ	NΔ	ΝΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NA
NA NA NA NA NA NA NA NA NA NA NA NA NA										1			
Total         NA	-	1122	1,112	1 (12			1,112		- 112	1,112			1,12
31361MNM7	61MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total         1,431         \$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         3,982         \$339,761,043.37         100%         0 \$0.00         NA         0 \$0.00         NA         0           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         NA         0 \$0.00         NA         0           31361QSK7         Unavailable         10         \$1,016,214.67         100%         0 \$0.00         NA         0 \$0.00         NA         0           Total         10         \$1,016,214.67         100%         0 \$0.00         NA         0 \$0.00         NA         0           31361UCK5         Unavailable         265         \$21,490,787.93         100%         0 \$0.00         NA         0 \$0.00         NA         0           31361UEB3         Unavailable         13         \$1,016,743.47         100%	al	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total         1,431         \$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         3,982         \$339,761,043.37         100%         0 \$0.00         NA         0 \$0.00         NA         0           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         NA         0 \$0.00         NA         0           31361QSK7         Unavailable         10         \$1,016,214.67         100%         0 \$0.00         NA         0 \$0.00         NA         0           Total         10         \$1,016,214.67         100%         0 \$0.00         NA         0 \$0.00         NA         0           31361UCK5         Unavailable         265         \$21,490,787.93         100%         0 \$0.00         NA         0 \$0.00         NA         0           31361UEB3         Unavailable         13         \$1,016,743.47         100%				**********			<b>.</b>			+ 0 0 0		<u> </u>	<b>*</b> • • • •
31361MNN5		Unavailable	-					NA					\$0.00
Total         3,982         \$339,761,043.37         100%         0         \$0.00         0           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         NA         0         \$0.00<	11		1,431	\$125,680,152.17	100%	0	\$0.00		U	\$0.00		U	\$0.00
Total         3,982         \$339,761,043.37         100%         0         \$0.00         0           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         NA         0         \$0.00<	61MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
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         \$1,016,214.67         100%         0 \$0.00         0 \$0.00         0	al		-									1	\$0.00
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         \$1,016,214.67         100%         0 \$0.00         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         \$21,490,787.93         100%         0 \$0.00         NA         0 \$0.00         NA         0           31361UEB3         Unavailable         13         \$1,016,743.47         100%         0 \$0.00         NA         0 \$0.00         NA         0           Total         13         \$1,016,743.47         100%         0 \$0.00         NA         0 \$0.00         NA         0           31361UFQ9         Unavailable         15         \$1,007,301.33         100%         0 \$0.00         NA         0 \$0.00         NA         0													
31361QSK7		Unavailable						NA					\$0.00
Total         10         \$1,016,214.67         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         \$21,490,787.93         100%         0 \$0.00         0 \$0.00         0	al		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         10         \$1,016,214.67         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         \$21,490,787.93         100%         0 \$0.00         0 \$0.00         0	510SK7	Unavailable	10	\$1,016,214,67	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
31361UCK5 Unavailable 265 \$21,490,787.93 100% 0 \$0.00 NA 0 \$0.00 N		Chavanaore						1171					<b>\$0.00</b>
Total         265         \$21,490,787.93         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         13         \$1,016,743.47         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 13 \$1,016,743.47 100% 0 \$0.00 0 \$0.00 0  31361UFQ9 Unavailable 15 \$1,007,301.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	51UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total         13         \$1,016,743.47         100%         0 \$0.00         0 \$0.00         0           31361UFQ9         Unavailable         15         \$1,007,301.33         100%         0 \$0.00         NA         0 \$0.00         NA         0	al		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         13         \$1,016,743.47         100%         0 \$0.00         0 \$0.00         0           31361UFQ9         Unavailable         15         \$1,007,301.33         100%         0 \$0.00         NA         0 \$0.00         NA         0	SILIER2	Unovoilable	12	\$1 016 742 47	1000	Λ	\$0.00	NT A	0	ያስ ሰላ	NT A		\$0.00
31361UFQ9 Unavailable 15 \$1,007,301.33 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavanable		. , ,				INA		+			\$0.00 <b>\$0.00</b>
	-		13	Ψ±90±091 ₹J0₹1	100 /0	0	Ψ0•00			Ψυ•υυ			Ψυ•υυ
	51UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
												igspace	
		Unavailable					<del>                                     </del>	NA				1	\$0.00
Total 28 \$2,619,955.44 100% 0 \$0.00 0 \$0.00 0	al		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31361USM4 Unavailable 47 \$2,999,899.84 100% 0\\$0.00 NA 0\\$0.00 NA 0	51LISMA	Unavailabla	17	\$2,000,200,24	100%	0	\$0.00	NI A	0	90 OO	NI A	-	\$0.00

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Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%		\$0.00	NA		\$0.00			\$0.00
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617/401	Linovoiloblo	90	\$6,002,215,90	1000/		\$0.00	NI A	0	<u></u> ቁለ ለለ	NI A		\$0.00
31361V4G1 <b>Total</b>	Unavailable	90	\$6,003,315.89 <b>\$6,003,315.89</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otai		90	\$0,003,313.89	100%	U	Φυ.υυ		U	<b>\$0.00</b>		U	<b>\$U.UU</b>
31361V6M6	Unavailable	68	\$5,107,606.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		68	\$5,107,606.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6P9	Unavailable	65	\$5,054,645.14	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$7,340,344.50	100%		\$0.00	1111		\$0.00		+	<b>\$0.00</b>
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31361VQ93	Unavailable	98	\$5,011,034.94	100%		\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		98	\$5,011,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
24264777774			<b></b>	100~		40.00			40.00	37.4		40.00
31361VRH4	Unavailable	60	\$4,880,443.46	100%		\$0.00	NA		\$0.00			\$0.00
Total	+	60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRL5	Unavailable	62	\$5,124,087.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		62	\$5,124,087.88	100%		\$0.00			\$0.00			\$0.00
31361VS75	Unavailable	15	\$1,687,134.20	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$5,109,947.99	100%		\$0.00	1171		\$0.00			\$0.00
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	$\bot$	25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261W2E5	I I.a 11 - 1-1	<u> </u>	Φ5 010 777 47	1000		¢0.00	NT A	0	¢0.00	B.T.A		¢ስ ሰሳ
31361W3E5	Unavailable	54 <b>54</b>	\$5,018,777.47 \$5,018,777.47	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>
Total		54	\$5,018,777.47	100%	U	φυ.υυ		U	φυ.υυ		"	<b>Φυ.υυ</b>
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,509,599.09	100%		\$0.00			\$0.00		+	\$0.00
31361W3X3	NA	NA	NA	NA		+ +	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126139221	D.T.A	NT A	»T A	NT A	NT A	NT A	<b>3.</b> T. A	NT A	B.T.A	NT A	NT A	D.T.A
31361W3Y1	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212C1WEW9	TT11-1-1-	2.4	¢2 001 271 C0	1,000/	0	ድር ርር	NT A	0	¢0.00	NT A	0	¢0.00
31361WFK8	Unavailable	34	\$2,001,271.60	100%		\$0.00	NA		\$0.00			\$0.00
Total		34	\$2,001,271.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$8,019,881.06	100%		\$0.00	IIA		\$0.00			\$0.00
10441		110	ΨΟ,012,001.00	100 /0		ΨΟ•ΟΟ		J	ψυ•υυ		"	Ψ0•00
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,492,971.15	100%		\$0.00			\$0.00			\$0.00
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31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WV61	Unavailable	126	\$8,503,064.74	100%		\$0.00	NA		\$0.00			\$0.00
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	280	\$30,273,512.97 \$30,273,512.97	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00			\$0.00 \$0.00
1 Otal		200	φ30,273,312.97	100 /0	-	φυ.υυ			φυ.υυ		U	φυ.υυ
31361WX44	Unavailable	93	\$9,186,507.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,186,507.04	100%		\$0.00	1171		\$0.00			\$0.00
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31361WX51	Unavailable	60	\$5,117,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,117,150.00	100%		\$0.00			\$0.00		0	\$0.00
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%		\$0.00	NA		\$0.00			\$0.00
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WY76	Unavailable	45	\$3,554,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		45	\$3,554,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361X2V6	Unavailable	40	\$4,014,484.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW I WHO I	40	\$4,014,484.52	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31361X3F0	Unavailable	9	\$1,006,026.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,006,026.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,534,017.04	100%		\$0.00			\$0.00			\$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,518,052.38	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177 62		4.4	<b>* * * * * * * * * *</b>	100~		40.00	27.1		40.00	27.1		40.00
31361X7C3	Unavailable	11	\$1,016,048.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,016,048.59	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1VDD1	T.T.,	27	¢2.000.622.22	1000	0	¢0.00	NT A	0	¢0.00	NTA	0	\$0.00
31361XPD1 Total	Unavailable	27 <b>27</b>	\$2,008,632.22 \$2,008,632.22	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		27	Ψ2,000,032.22	100 /	U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ		0	ΨΟ•ΟΟ
31361XPF6	Unavailable	22	\$2,004,183.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,183.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	37	\$3,004,700.00	100%		\$ <b>0.00</b>	INA		\$0.00	IVA		<b>\$0.00</b>
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31361XPL3	Unavailable	10	\$1,003,041.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,003,041.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XPT6	Unavailable	23	\$2,002,790.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 223 : 42240 10	23	\$2,002,790.26	100%		\$0.00	2,12		<b>\$0.00</b>	2,12		<b>\$0.00</b>
31361XPU3	Unavailable	15	\$1,010,902.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,185,737.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XRN7	Unavailable	15	\$1,395,776.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,395,776.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	48	\$4,008,525.41	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
Total		70	ψ-,000,3231	100 /6		φυ.υυ			ψυ.υυ			ψυ.υυ
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,830.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361XTT2	Unavailable	237	\$19,951,984.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		237	\$19,951,984.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,241,587.49	100%		\$0.00	1,111		<b>\$0.00</b>	1111		<b>\$0.00</b>
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31361XUT0	Unavailable	51	\$5,063,286.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,063,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b></b>			* 0 0 0			*			*
31361XUU7	Unavailable	54	\$5,135,101.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,135,101.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XUZ6	Unavailable	107	\$10,123,876.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,123,876.95	100%		\$0.00			\$0.00			\$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XWY7	Unavailable	9	\$1,019,274.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	9	\$1,019,274.68 \$1,019,274.68	100%		\$0.00 \$0.00	INA		\$0.00	INA		<b>\$0.00</b>
			ψ1,019,27 1100	100 /0		Ψοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361XX59	Unavailable	70	\$6,145,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,145,618.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VV01	17	0.2	¢6 929 216 25	1000		\$0.00	B.T.A		¢0.00	D.T.A.	^	ቀለ ለለ
31361XX91 <b>Total</b>	Unavailable	83 <b>83</b>	\$6,828,316.25 <b>\$6,828,316.25</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		03	φυ,020,310.25	100%		<b>ቅ</b> ህ•ህህ			φυ.υυ			φυ.υυ
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,420.30	100%		\$0.00			\$0.00			\$0.00
31361XXJ9	Unavailable	18	\$2,046,884.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,046,884.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XXS9	Unavailable	30	\$1.054.104.65	100%		\$0.00	NT A		\$0.00	NT A		\$0.00
31301AA <b>3</b> 9	Unavanable	30	\$1,954,194.65	100%	U	<b>30.00</b>	NA	U	\$U.UU	NA	U	<b>JU.UU</b>

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Total		30	\$1,954,194.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XXU4	Unavailable	12	\$1,004,653.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	65	\$5,119,943.93 \$5,119,943.93	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
lotai		03	\$3,119,943.93	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
242647727		4.0	## 040 F00 F0	100%		40.00	27.1		40.00	27.		40.00
31361Y2L6	Unavailable	42	\$3,019,590.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,019,590.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,998,757.71	100%		\$0.00			\$0.00			\$0.00
31361Y4P5	Unavailable	27	\$2,556,692.54	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17/402	TT	100	¢0.162.066.45	1000		¢0.00	NT A		¢0.00	NT A		¢0,00
31361Y4Q3	Unavailable	102	\$9,163,066.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$9,163,066.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361Y4Z3	Unavailable	34	\$2,530,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,530,105.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361Y6G3	Unavailable	35	\$3,028,249.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,028,249.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,000.00	100%		\$0.00	1,11		\$0.00	1111		<b>\$0.00</b>
31361YBY8	Unavailable	14	\$1,011,772.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,509,440.24	100%		\$0.00	1 1/2 1		\$0.00	1 1/2 1		\$0.00
			, ,									
31361YE90	Unavailable	17	\$1,012,448.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VENO	T.T., g 11-1-1	20	¢2.047.920.67	1000	^	\$0.00	NT A	0	¢0.00	NT A		¢0.00
31361YEN9	Unavailable	29	\$2,047,829.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,047,829.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YF65	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,399,782.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	15	\$1,016,500.00 \$1,016,500.00	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/7		<b>\$0.00</b>
Total		13	\$1,010,500.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,670.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
- : - : : : : : : : : : : : : : : : : :		1.4	÷: =:== 001 <b>2</b> 5	1000	0	t = 00	27.4		÷ 2, 20	27.4	-	± 2, 20
31361YGQ0	Unavailable	14	\$1,267,901.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$10,010,253.68	100%		\$0.00			\$0.00			\$0.00
31361YHP1	Unavailable	74	\$6,011,439.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,011,439.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126134170	T.T.,	20	¢2 025 700 00	1000	0	¢0.00	NI A		¢0.00	NTA		¢0.00
31361YJ79	Unavailable	29 <b>29</b>	\$2,935,700.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		29	\$2,935,700.00	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	15	\$1,520,014.05	100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
			,									
31361YJS3	Unavailable	83	\$6,002,903.33	100%		\$0.00	NA		\$0.00			\$0.00
Total		83	\$6,002,903.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Unavanaule	30	\$2,005,130.58 \$2,005,130.58	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 otal		30	Ψ2,003,130.30	100 /6	U	ψυ.υυ		U	φυ.υυ		U	φυ.υυ
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,181,980.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			
31361YKL6	Unavailable	60	\$5,000,281.40	100%		\$0.00	NA		\$0.00			\$0.00
Total		60	\$5,000,281.40	100%	0	\$0.00	+	0	\$0.00		0	\$0.00
31361YKP7	Linevoilable	129	\$10,017,522,05	1000	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
)13011KP/	Unavailable	128	\$10,017,522.05	100%	U	<b>JU.UU</b>	NA	U	\$0.00	NA	U	\$0.00

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Total		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YKT9	Unavailable	46	\$4,013,032.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	46	\$4,013,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126174 D2	77 1111	1.5	Φ1 001 674 10	1000	- 0	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.	0	Φ0.00
31361YLD3	Unavailable	15	\$1,081,674.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	15	\$1,081,674.19	100%	U	\$0.00			\$0.00			\$0.00
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>									<b>  </b>
31361YLU5	Unavailable	24	\$1,958,243.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	163	\$13,067,088.06	100%		\$0.00 \$0.00	11/1		\$0.00	1473		\$ <b>0.00</b>
1 Otai		100	Ψ13,007,000.00	100 /0	J	φυ.υυ		-	ψυ•υυ		v	φυ•υυ
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,003,375.36	100%	_	\$0.00		0	\$0.00			\$0.00
31361YN90	Unavailable	170	\$13,973,670.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		170	\$13,973,670.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YNK5	Thavailabla	54	\$5,055,848.13	100%	0	\$0.00	NIA	0	\$0.00	NIA	0	ቀለ ሰሰ
Total	Unavailable	54 <b>54</b>	\$5,055,848.13 \$5,055,848.13	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+	<u>J-</u> T	<b>Φ3,033,040.1</b> 3	100 /0	v	<b>Φυ.υυ</b>	1	υ	<b>ቅ</b> ሁ•ሁሁ		v	<b>Φυ.</b> υυ
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$18,084,365.28	100%		\$0.00			\$0.00			\$0.00
31361YNW9	Unavailable	60	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,003,430.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	11	\$1,017,900.00 \$1,017,900.00	100%		\$0.00 <b>\$0.00</b>	11//1		<b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>
lotai		- 11	Ψ1,017,200.00	100 /0	J	φυ•υυ			ψυ•υυ		·	φυ•υυ
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,035,750.00	100%		\$0.00			\$0.00			\$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>									
31361YQ89	Unavailable	62	\$4,985,193.93	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$4,985,193.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617/001	77 7111	1.5	\$1,006,00 <b>5,70</b>	1000	-	<b>*</b> 0.00	D.T.A.		<b>\$0.00</b>	NI A	0	<b>\$0.00</b>
31361YQG1	Unavailable	15	\$1,006,085.72	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		15	\$1,006,085.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YQJ5	Unavailable	61	\$5,007,968.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$5,007,968.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(11/01.0	77 '111	4.5	Φ2.0.4 <i>C</i> .620.2.4	1000	0	Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31361YQL0	Unavailable	45	\$3,946,638.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,946,638.24	100%	U	\$0.00			\$0.00			\$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YQU0	Unavailable	28	\$3,051,648.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	23	\$1,541,505.06	100%		\$ <b>0.00</b>	11/21		\$0.00	11/1		\$ <b>0.00</b>
			ψ1,211,202.00	100 /0	·	ψο.σσ			ΨΟ•ΟΟ			φοισσ
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,277,329.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YSF1	Unavailable	142	\$12,126,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$12,126,115.46	100%		\$0.00			\$0.00			\$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YT52	Unavailable	24	\$1,489,537.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,489,537.13	100%		\$0.00	1171		\$0.00			\$ <b>0.00</b>
			+-,,			7			7 0000			7 000 0
31361YTS2	Unavailable	108	\$9,993,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,993,341.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617/770	T Leanur 11 - 1-1	107	¢0.779.621.90	1000	0	ድር ርዕ	NT A	^	ቀስ ስስ	NT A		<u>ቀ</u> ለ ለሳ
31361YTT0 Total	Unavailable	107 <b>107</b>	\$9,778,631.80 <b>\$9,778,631.80</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		107	Ψ2,110,031.00	100 /0	U	ψυ.υυ		U	φυ.υυ		U	φυ•υυ
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$9,828,247.02	100%		\$0.00			\$0.00			\$0.00
31361YTW3	Unavailable	102	\$9,804,692.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$9,804,692.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VTV1	I Incomitable	106	¢0.025.201.51	1000	0	\$0.00	NT A	0	ቀስ ሳሳ	NT A		¢ስ ስስ
31361YTX1	Unavailable	106	\$9,925,291.51	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		106	\$9,925,291.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YU84	Unavailable	45	\$5,002,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,519,891.41	100%		\$0.00			\$0.00			\$0.00
			*** *** *** ***			*		_	40.00			40.00
31361YV59	Unavailable	14	\$1,008,429.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,008,429.78	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17/7/10	** '111	10	φ1 00¢ 005 51	1000		Φ0.00	NT A		Φ0.00	27.4		Φ0.00
31361YVA8	Unavailable	12	\$1,006,085.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,006,085.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361YVS9	Unavailable	40	\$2,520,769.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,520,769.11	100%		\$0.00		0	\$0.00		0	\$0.00
			** ***			*		_	40.00			40.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361YW33	Unavailable	64	\$5,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,019,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212613/33/47	T.T.,	50	¢2 000 205 27	1000	0	\$0.00	NT A	0	¢0.00	NIA	0	¢0,00
31361YWA7	Unavailable	52 <b>52</b>	\$3,999,285.27	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		52	\$3,999,285.27	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31361YWE9	Unavailable	70	\$5,026,606.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,026,606.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	216	\$20,172,132.79 \$20,172,132.79	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			. , ,									
31361YWS8	Unavailable	53	\$4,079,332.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YWW9	Unavailable	22	\$2,002,818.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,818.13	100%		\$0.00	2 12 4		<b>\$0.00</b>	1 11 1		<b>\$0.00</b>
31361YXA6	Unavailable	14	\$1,018,705.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,018,705.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YYG2	Unavailable	59	\$4,173,226.60	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		59	\$4,173,226.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YYJ6	Unavailable	33	\$2,119,905.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,119,905.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YYX5	Unavailable	36	\$3,030,470.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,030,470.19	100%		\$0.00	1 17 1		\$0.00	1171		\$0.00
Total			ψο,σοσ, πσιτο	100 /		φοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	225	\$18,419,591.88	100%		\$0.00	1 1/2 1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
			. ,									
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,115.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	71	\$5,044,176.25	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
			+-,			7 0 0 0			7			7 0 0 0
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1017)	** ** ** **		<b>#</b> 4 001 200 42	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
3136104D6	Unavailable	55 55	\$4,001,298.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,001,298.43	100%	U	\$0.00		<u> </u>	\$0.00			\$0.00
3136104E4	Unavailable	58	\$5,002,854.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,002,854.89	100%		\$0.00			\$0.00			\$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,712.20	100%		\$0.00			\$0.00			\$0.00
212610681	77 '1 1 1	5.0	Φ5 014 022 20	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
3136106S1 <b>Total</b>	Unavailable	56 <b>56</b>	\$5,014,022.38 \$5,014,022.38	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		30	\$5,014,022.36	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,512,364.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610710	TT '111	1.0	¢1 007 401 10	1000		\$0.00	NT A		ΦΩ ΩΩ	<b>BT A</b>		φο oo
3136107J0	Unavailable	16	\$1,007,481.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,007,481.10	100%	U	\$0.00		0	\$0.00		U	\$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610B97	Unavailable	38		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,004,371.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1 2 2 2 1 2 7 2 2						13.00			12.00
313610BU0	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\rightarrow$	16	\$1,274,187.62	100%	U	\$0.00	+	<u> </u>	\$0.00	+	U	\$0.00
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%	_	\$0.00			\$0.00			\$0.00
313610CD7	Unavailable	77	\$5,012,617.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$5,012,617.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610CR6	Unavailable	21	¢2.019.416.57	100%	0	\$0.00	NΙΔ		\$0.00	NΔ	0	\$0.00
Total	Ullavaliaule	21	\$2,018,416.57 <b>\$2,018,416.57</b>	100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai			\$4,U10,41U.57	100 /0		<b>\$0.00</b>	+	U	<b>Φυ.υυ</b>			\$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166		100%	-	\$0.00			\$0.00			\$0.00
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610002	TTilabla	50	07 104 (12 12	1000/		<b>*</b> 0.00	NT A		20.00	NI A		22.00
313610F93 <b>Total</b>	Unavailable	50 <b>50</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Totai	+++++	<u> 50</u>	\$5,124,013.13	100 %	U	\$0.00	<del></del>	<u> </u>	\$0.00			\$0.00
313610FK8	Unavailable	57	\$4,999,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,999,033.99	100%		<b>\$0.00</b>	1		\$0.00			<b>\$0.00</b>
								_				
313610FU6	Unavailable	16	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126101110	TTilabla	27	02 004 410 64	1000/-		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA		<b>\$0.00</b>
313610HN0 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,004,419.64 \$2,004,419.64	100% 100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai	<del></del>	41	\$4,004,417.04	100 70	U	\$0.00		v	\$0.00	1		\$0.00
313610ЈВ4	Unavailable	55	\$5,013,703.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%		<b>\$0.00</b>	1		<b>\$0.00</b>		_	<b>\$0.00</b>
								_				
313610ЈН1	Unavailable	124	\$10,010,339.79	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<b></b>		Щ				$\sqcup$			
313610JK4	Unavailable	37	\$2,992,511.13	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	37	\$2,992,511.13	100%	0	\$0.00	<del></del>	_0	\$0.00	<del></del>	_0	\$0.00
212(10)(10)	77 31-1-1-	22	22 222 242 46	1000/		*^ ^0	NT A		22.00	D.T.A.		22.00
313610JL2	Unavailable	23	\$2,000,848.46	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	15	\$1,017,508.49 \$1,017,508.49	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		13	\$1,017,506.49	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,587.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610MG9	Unavailable	36	\$2.016.444.20	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
	Unavailable	36	\$3,016,444.20 \$3,016,444.20	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		30	\$5,010,444.20	100%	<u> </u>	<b>\$0.00</b>			φυ.υυ			<b>\$U.UU</b>
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,990.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261034334	77 '1 1 1	1.5	¢1 000 147 00	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313610MW4	Unavailable	15	\$1,023,147.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,023,147.36	100%	<u> </u>	\$0.00			\$0.00			\$0.00
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,002,992.28	100%	0	\$0.00			\$0.00		0	\$0.00
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,007,289.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610RM1	Unavailable	109	\$8,014,241.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	109	\$8,014,241.46	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		107	\$0,014,241.40	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313610TH0	Unavailable	26	\$3,158,354.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,158,354.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126107717	TT1-1-1-	1.1	¢1,000,452,60	1000	0	¢0.00	NI A	0	¢0.00	NIA	0	\$0.00
313610TN7	Unavailable	11 11	\$1,009,452.68 \$1,000,452.68	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		11	\$1,009,452.68	100%	U	<b>\$0.00</b>		U	\$0.00			<b>\$0.00</b>
313610U21	Unavailable	29	\$2,048,281.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,048,281.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126101170	TT 11.11	1 1	¢1.012.115.20	1000		¢0.00	NT A		ΦΩ ΩΩ	TA TA		¢0.00
313610U70	Unavailable	11 11	\$1,012,115.38 <b>\$1,012,115.38</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		11	φ1,012,115.3δ	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313610UC9	Unavailable	69	\$5,118,302.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,118,302.12	100%		\$0.00			\$0.00			\$0.00
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		48	\$4,089,463.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
313610UF2	Unavailable	48	\$4,097,373.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,097,373.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$5,122,747.38	100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
10001		00	ψο,122,7 17100	100 /	σφοισσ			ψο.σσ			φοιοσ
313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,080,599.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
313610UT2	Unavailable	72	\$6,145,697.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	72	\$6,145,697.64	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		12	ψ0,143,077.04	100 /	υ φυ.υυ		U	Ψ <b>0.</b> 00		U	ψυ•υυ
313610UW5	Unavailable	57	\$5,120,667.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,120,667.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
313610VP9	Unavailable	63	\$5,054,762.79	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,054,762.79	100%	0 \$0.00		0	\$0.00		0	\$0.00
212610VV6	Unavailable	16	\$1,488,055.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
313610VV6 <b>Total</b>	Unavailable	16	\$1,488,055.57	100% <b>100</b> %	0 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai		10	\$1,400,055.57	100 %	0 50.00		U	<b>\$0.00</b>			<b>Φυ.υυ</b>
313610WM5	Unavailable	66	\$5,019,788.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,019,788.26	100%	0 \$0.00		0	\$0.00		0	\$0.00
313610WR4	Unavailable	47	\$3,454,466.18	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,454,466.18	100%	0 \$0.00		0	\$0.00		0	\$0.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ollavallaule	45	\$3,071,900.00 \$3,071,900.00	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
10001			ψο,στ1,2 σσσσ	100 /6	υ φυισσ			φοισσ			φοισσ
313610Z34	Unavailable	24	\$1,987,458.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,987,458.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
212610770	77		Φ402 074 12	100%	0,00,00	77.4		Φ0.00	374		ΦΩ ΩΩ
313610Z59	Unavailable	6	\$402,074.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$402,074.43	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>
313610Z91	Unavailable	70	\$5,016,639.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,016,639.52	100%	0 \$0.00			\$0.00			\$0.00
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,020,890.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
								* 0			<b>*</b> 0 - :
313610ZL4	Unavailable	21	\$1,021,391.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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	21	\$1,021,391.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1,021,164.65	100%			NA		+	NA		\$0.00
-	18	\$1,021,164.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.L	22	¢2.015.401.97	1000	0	φο οο	NT A	0	¢0.00	NIA	0	ድር ርር
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	33	\$2,015,401.87	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	35	\$2,044,853.12	100%			NA		_	NA		\$0.00
	35	\$2,044,853.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	207	\$17 288 874 56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore						1111			11/1		<b>\$0.00</b>
		ψ1., <u>200,</u> 0.1.	20070		Ψ 010 0		Ŭ	Ψ 0 0 0			φοισσ
Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
							_				
Unavailable						NA			NA		\$0.00
-+	53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,024,319.81	100%								\$0.00
Unavailable	21	\$2,007,905.75	100%			NA			NA		\$0.00
	21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	96	\$6 123 979 34	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA			IVA		<b>\$0.00</b>
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7			7 0000
Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	56	\$4 802 680 24	1 <i>\\\\01</i> -		\$0.00	NΙΛ		\$0.00	NI A	0	\$0.00
Unavanable						INA		+	INA		\$0.00 \$0.00
	20	Ψ 1,007H,0007.HT	100 /0	U	ΨΟ•ΟΟ		<u> </u>	Ψ0•00		- 0	Ψ0•00
Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<b>.</b>	_		45.	_		4.5
Unavailable						NA			NA		\$0.00
<del>  -</del>	30	\$2,004,240.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	65	\$5,005,889,25	100%	0	\$0.00	NΔ	Λ	\$0.00	NΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 18  Unavailable 33  Unavailable 29  Unavailable 35  Unavailable 207  Unavailable 271  Unavailable 53  Unavailable 47  Unavailable 47  Unavailable 21  Unavailable 21  Unavailable 96  Unavailable 96  Unavailable 56  Unavailable 58  Unavailable 30  Unavailable 30  Unavailable 30  Unavailable 30  Unavailable 30  Unavailable 30	Unavailable 18 \$1,021,164.65  Unavailable 33 \$2,015,401.87  33 \$2,015,401.87  Unavailable 29 \$3,074,950.00  29 \$3,074,950.00  Unavailable 35 \$2,044,853.12  Unavailable 207 \$17,288,874.56  207 \$17,288,874.56  Unavailable 271 \$23,048,019.76  271 \$23,048,019.76  271 \$23,048,019.76  Unavailable 53 \$4,500,698.80  Unavailable 47 \$5,024,319.81  Unavailable 47 \$5,024,319.81  Unavailable 21 \$2,007,905.75  21 \$2,007,905.75  Unavailable 96 \$6,123,979.34  Unavailable 173 \$15,016,090.80  Unavailable 56 \$4,892,689.24  Unavailable 58 \$5,120,362.38  Unavailable 58 \$5,120,362.38  Unavailable 30 \$2,004,240.33  30 \$2,004,240.33  30 \$2,004,240.33	Unavailable 18 \$1,021,164.65 100%  18 \$1,021,164.65 100%  Unavailable 33 \$2,015,401.87 100%  Unavailable 29 \$3,074,950.00 100%  29 \$3,074,950.00 100%  Unavailable 35 \$2,044,853.12 100%  Unavailable 207 \$17,288,874.56 100%  Unavailable 271 \$23,048,019.76 100%  Unavailable 271 \$23,048,019.76 100%  Unavailable 53 \$4,500,698.80 100%  Unavailable 47 \$5,024,319.81 100%  Unavailable 21 \$2,007,905.75 100%  Unavailable 21 \$2,007,905.75 100%  Unavailable 96 \$6,123,979.34 100%  Unavailable 173 \$15,016,090.80 100%  Unavailable 56 \$4,892,689.24 100%  Unavailable 56 \$4,892,689.24 100%  Unavailable 58 \$5,120,362.38 100%  Unavailable 58 \$5,120,362.38 100%  Unavailable 30 \$2,004,240.33 100%  Unavailable 30 \$2,004,240.33 100%  Unavailable 30 \$2,004,240.33 100%  Unavailable 30 \$2,004,240.33 100%	Unavailable 18 \$1,021,164.65 100% 0  18 \$1,021,164.65 100% 0  Unavailable 33 \$2,015,401.87 100% 0  Unavailable 29 \$3,074,950.00 100% 0  29 \$3,074,950.00 100% 0  Unavailable 35 \$2,044,853.12 100% 0  Unavailable 207 \$17,288,874.56 100% 0  Unavailable 271 \$23,048,019.76 100% 0  Unavailable 53 \$4,500,698.80 100% 0  Unavailable 47 \$5,024,319.81 100% 0  Unavailable 21 \$2,007,905.75 100% 0  Unavailable 21 \$2,007,905.75 100% 0  Unavailable 21 \$2,007,905.75 100% 0  Unavailable 37 \$15,016,090.80 100% 0  Unavailable 173 \$15,016,090.80 100% 0  Unavailable 56 \$4,892,689.24 100% 0  Unavailable 56 \$4,892,689.24 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 58 \$5,120,362.38 100% 0  Unavailable 30 \$2,004,240.33 100% 0  Unavailable 30 \$2,004,240.33 100% 0	Unavailable 18 \$1,021,164.65 100% 0 \$0.00  18 \$1,021,164.65 100% 0 \$0.00  Unavailable 33 \$2,015,401.87 100% 0 \$0.00  33 \$2,015,401.87 100% 0 \$0.00  Unavailable 29 \$3,074,950.00 100% 0 \$0.00  Unavailable 35 \$2,044,853.12 100% 0 \$0.00  Unavailable 35 \$2,044,853.12 100% 0 \$0.00  Unavailable 207 \$17,288,874.56 100% 0 \$0.00  Unavailable 271 \$23,048,019.76 100% 0 \$0.00  Unavailable 271 \$23,048,019.76 100% 0 \$0.00  Unavailable 53 \$4,500,698.80 100% 0 \$0.00  Unavailable 47 \$5,024,319.81 100% 0 \$0.00  Unavailable 47 \$5,024,319.81 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 21 \$2,007,905.75 100% 0 \$0.00  Unavailable 37 \$15,016,090.80 100% 0 \$0.00  Unavailable 56 \$4,892,689.24 100% 0 \$0.00  Unavailable 57 \$4,892,689.24 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 58 \$5,120,362.38 100% 0 \$0.00  Unavailable 30 \$2,004,240.33 100% 0 \$0.00  Unavailable 30 \$2,004,240.33 100% 0 \$0.00	Unavailable 18 \$1,021,164.65 100% 0 \$0.00 NA 18 \$1,021,164.65 100% 0 \$0.00 NA 18 \$1,021,164.65 100% 0 \$0.00 NA 18 \$1,021,164.65 100% 0 \$0.00 NA 18 \$2,015,401.87 100% 0 \$0.00 NA 18 \$2,015,401.87 100% 0 \$0.00 NA 18 \$2,015,401.87 100% 0 \$0.00 NA 18 \$2,015,401.87 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$17,288,874.56 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,044,853.12 100% 0 \$0.00 NA 18 \$2,007,905.75 100% 0 \$0.00 NA 18 \$2,007,905.75 100% 0 \$0.00 NA 19 \$6,123,979.34 100	Unavailable 18 \$1,021,164.65 100% 0 \$0.00 NA 0 18 \$1,021,164.65 100% 0 \$0.00 NA 0 18 \$1,021,164.65 100% 0 \$0.00 NA 0 18 \$1,021,164.65 100% 0 \$0.00 NA 0 18 \$1,021,164.65 100% 0 \$0.00 NA 0 18 \$1,021,164.65 100% 0 \$0.00 NA 0 18 \$1,021,1401.87 100% 0	Unavailable	Unavailable   18   \$1,021,164.65   100%   0   \$0.00   NA   0   \$0.00   NA   18   \$1,021,164.65   100%   0   \$0.00   0   \$0.00   0   \$0.00	Unavailable 18 \$1,021,164.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,021,164.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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Total		65	\$5,005,889.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611C29	Unavailable	37	\$3,070,055.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,070,055.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,119,181.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611CG8	Unavailable	44	\$3,042,658.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,042,658.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611CP8	Unavailable	10	\$1,106,622.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,622.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,091,943.80	100%		\$0.00			\$0.00			\$0.00
313611DX0	Unavailable	17	\$1,016,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,016,806.70	100%		\$0.00			\$0.00			\$0.00
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN VALLAGE	37	\$3,055,165.93	100%		\$0.00			\$0.00	1,11		\$0.00
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O NA V GIANGIA	36	\$2,992,279.86	100%		\$0.00			\$0.00	1,11		\$0.00
313611FT7	Unavailable	52	\$4,016,563.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,016,563.04	100%		\$0.00			\$0.00			\$0.00
313611G33	Unavailable	238	\$18,990,701.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$18,990,701.05	100%		\$0.00			\$0.00			\$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,032,219.17	100%		\$0.00		0	\$0.00		0	\$0.00
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,134,891.64	100%		\$0.00			\$0.00			\$0.00
313611GH2	Unavailable	23	\$1,716,754.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,716,754.78	100%		\$0.00			\$0.00			\$0.00
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,023,519.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611H57	Unavailable	107	\$10,248,615.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611HE8	Unavailable	69	\$5,011,575.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,011,575.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	17 17	\$1,018,479.78 \$1,018,479.78	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		17	φ1,010,479.70	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313611HP3	Unavailable	122	\$10,010,985.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,010,985.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198	\$17,008,238.10	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
313611HW8	Unavailable	17	\$1,023,395.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,023,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611JB2	Unavailable	14	\$1,011,160.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	14	\$1,011,160.49 \$1,011,160.49	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Iotai		17	φ1,011,100.42	100 /6		Ψυ.υυ			φυ.υυ			φυ.υυ
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611JH9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	171	\$15,019,390.33 \$15,019,390.33	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Iotai		1/1	φ13,017,370.33	100 /6		Ψυ.υυ			φυ.υυ			φυ.υυ
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611JR7	Unavailable	60	\$5,547,257.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$5,547,257.74	100%		<b>\$0.00</b>	1171		\$0.00	1 1/2 1		\$0.00
			10.166	4.5.5.		40.55						
313611JU0	Unavailable	71	\$8,160,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$8,160,850.00	100%	0	\$0.00		0	\$0.00			\$0.00
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,021,692.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126111110	I Incomitable	21	\$2.254.070.62	1000	0	00.00	NT A		\$0.00	NT A		\$0.00
313611KK0	Unavailable	21	\$2,254,970.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,254,970.62	100%		\$0.00			\$0.00			\$0.00
313611KL8	Unavailable	63	\$4,607,547.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	63	\$4,607,547.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		+	NA		\$0.00
	76	\$5,994,886.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$8,011,201.19	100%		1						\$0.00
Unavailable						NA			NA		\$0.00
	72	\$6,248,838.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$4,950,223.38	100%		1			_			\$0.00
	- 10	<b>\$1,022,000,01</b>	100~		<b>.</b>	77.4		<b>.</b>	27.1		<b>.</b>
Unavailable		1			1	NA			NA		\$0.00
	12	\$1,022,998.84	100%		\$0.00			\$0.00			\$0.00
Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,010,582.93	100%					-			\$0.00
Unavailable						NA			NA		\$0.00
+	29	\$2,034,772.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,023,482.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,023,482.31	100%				0	\$0.00		0	\$0.00
77 11.1	10	#1 010 200 00	1000		Φ0.00	27.4		Φ0.00	27.4		<b>40.00</b>
Unavailable						NA			NA		\$0.00
	10	\$1,019,300.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	55	\$5,013,966.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$5,013,966.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In anni labla	257	\$25,242,962,29	1000/		\$0.00	NI A		\$0.00	NIA		\$0.00
Unavanable						NA			NA		\$0.00 \$0.00
	201	Ψ23,3-13,003.20	100 /0	0	Ψ0.00		0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	325	\$26 889 969 79	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	325	\$26,889,969.79	100%			1 1/ 1			1111		<b>\$0.00</b>
Unavailable	59	\$4,975,465.40	100%			NA			NA		\$0.00
	59	\$4,975,465.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	15	\$3,010,885,01	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   76   76   76	Unavailable 76 \$5,994,886.79  Unavailable 92 \$8,011,201.19  92 \$8,011,201.19  Unavailable 72 \$6,248,838.94  72 \$6,248,838.94  Unavailable 59 \$4,950,223.38  Unavailable 12 \$1,022,998.84  12 \$1,022,998.84  Unavailable 19 \$1,010,582.93  Unavailable 29 \$2,034,772.64  29 \$2,034,772.64  Unavailable 12 \$1,023,482.31  Unavailable 10 \$1,019,300.00  Unavailable 10 \$1,019,300.00  Unavailable 55 \$5,013,966.33  Unavailable 257 \$25,343,863.28  Unavailable 301 \$25,141,149.43  Unavailable 325 \$26,889,969.79  Unavailable 325 \$26,889,969.79  Unavailable 59 \$4,975,465.40  59 \$4,975,465.40	Unavailable 76 \$5,994,886.79 100% 76 \$5,994,886.79 100% Unavailable 92 \$8,011,201.19 100% 92 \$8,011,201.19 100% Unavailable 72 \$6,248,838.94 100% Unavailable 59 \$4,950,223.38 100% Unavailable 12 \$1,022,998.84 100% Unavailable 12 \$1,022,998.84 100% Unavailable 19 \$1,010,582.93 100% Unavailable 19 \$1,010,582.93 100% Unavailable 29 \$2,034,772.64 100% Unavailable 12 \$1,023,482.31 100% Unavailable 12 \$1,023,482.31 100% Unavailable 13 \$1,019,300.00 100% Unavailable 14 \$1,019,300.00 100% Unavailable 55 \$5,013,966.33 100% Unavailable 55 \$5,013,966.33 100% Unavailable 257 \$25,343,863.28 100% Unavailable 301 \$25,141,149.43 100% Unavailable 301 \$25,141,149.43 100% Unavailable 325 \$26,889,969.79 100% Unavailable 325 \$26,889,969.79 100% Unavailable 59 \$4,975,465.40 100% Unavailable 59 \$4,975,465.40 100% Unavailable 59 \$4,975,465.40 100%	Unavailable 76 \$5,994,886.79 100% 0  Unavailable 92 \$8,011,201.19 100% 0  Unavailable 72 \$6,248,838.94 100% 0  Unavailable 59 \$4,950,223.38 100% 0  Unavailable 12 \$1,022,998.84 100% 0  Unavailable 19 \$1,010,582.93 100% 0  Unavailable 19 \$1,010,582.93 100% 0  Unavailable 29 \$2,034,772.64 100% 0  Unavailable 12 \$1,023,482.31 100% 0  Unavailable 12 \$1,023,482.31 100% 0  Unavailable 15 \$1,010,582.93 100% 0  Unavailable 16 \$1,010,582.93 100% 0  Unavailable 17 \$1,010,582.93 100% 0  Unavailable 19 \$1,010,582.93 100% 0  Unavailable 29 \$2,034,772.64 100% 0  Unavailable 55 \$5,013,966.33 100% 0  Unavailable 55 \$5,013,966.33 100% 0  Unavailable 257 \$25,343,863.28 100% 0  Unavailable 301 \$25,141,149.43 100% 0  Unavailable 301 \$25,141,149.43 100% 0  Unavailable 325 \$26,889,969.79 100% 0  Unavailable 325 \$26,889,969.79 100% 0  Unavailable 59 \$4,975,465.40 100% 0  Unavailable 59 \$4,975,465.40 100% 0  Unavailable 59 \$4,975,465.40 100% 0	Unavailable 76 \$5,994,886.79 100% 0 \$0.00    To	Unavailable 76 \$5,994,886.79 100% 0\$0.00 NA	Unavailable 76 \$5,994,886.79 100% 0 \$0.00 NA 0 10	Unavailable   76   \$5,994,886.79   100%   0\$0.00   NA   0\$0.00	Unavailable	Unavailable 76 \$5,994,886.79 100% 0 \$0.00 NA

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Total		45	\$3,019,885.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611QL2	Unavailable	57	\$4,023,286.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,027,601.16	100%		\$0.00			\$0.00			\$0.00
			,									
313611RR8	Unavailable	54	\$4,026,833.74	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		54	\$4,026,833.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611S63	Unavailable	44	\$5,002,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$5,002,863.94	100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
			1 - 7 - 7									
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$27,506,743.97	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	155	\$12,170,734.71 \$12,170,734.71	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Iotai		133	φ12,170,734.71	100 /6	U	φυ.υυ		- 0	ψυ.υυ		- 0	φυ.υυ
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,531,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611TQ8	Unavailable	51	\$4,987,499.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,987,499.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611TU9	Unavailable	37	\$2,899,581.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$2,899,581.99	100%		<b>\$0.00</b>	IVA		\$0.00	INA		<b>\$0.00</b>
			Ψ <b>2</b> ,055,001,55	100 /0		φοισσ			Ψοισσ			ΨΟΙΟΟ
313611UA1	Unavailable	22	\$1,999,200.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		22	\$1,999,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	28	\$2,041,117.01 \$2,041,117.01	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
			Ψ2,011,117.01	100 /0		Ψοισο			ΨΟ•ΟΟ			φοισσ
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,036,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611WD9	TInc11-1-1	05	¢0.700.025.74	1000	0	\$0.00	NT A		\$0.00	NT A	^	\$0.00
313611VB8 <b>Total</b>	Unavailable	95 <b>95</b>	\$8,700,025.74 \$8,700,025.74	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı vtai		93	φο,/υυ,υ25./4	10070		φυ.υυ			φυ.υυ			φυ.υυ
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,508,010.03	100%		\$0.00			\$0.00			\$0.00
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		_	NA		\$0.00
-+	46	\$4,063,596.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$16,963,716.47	100%		1 1						\$0.00
Unavailable						NA		_	NA		\$0.00
-+	271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	181	\$15,284,880.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	181	\$15,284,880.39	100%		t t						\$0.00
77 111	100	#15 206 224 50	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	190	\$15,300,324.50	100%	<u> </u>	<b>\$0.00</b>		<u> </u>	<b>\$0.00</b>			<b>\$0.00</b>
Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$498,411.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1		1 1	NA			NA		\$0.00
-+	11	\$590,070.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	138	\$10,242,058.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	138	\$10,242,058.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	<b>7.1</b>	#2.042.010.25	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable					1 1	NA			NA		\$0.00
	51	\$5,842,010.25	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
Unavailable	33	\$3,018,308.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$3,018,308.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.I.a.v.a:labla	47	¢4 017 759 20	1000	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
Unavanable			1			INA		_	NA		<b>\$0.00</b>
		ψ 1,017,720.00	100 /6		φοισσ			φοισσ			φοισσ
Unavailable	97	\$7,884,303.47	100%	0	\$0.00	NA		_	NA	0	\$0.00
	97	\$7,884,303.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$1 991 400 00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
C na vanabie	28	\$1,991,400.00 \$1,991,400.00	100%		1 1	11/1			1111		\$ <b>0.00</b>
Unavailable	22	\$1,976,500.00	100%		t t	NA			NA		\$0.00
-	22	\$1,976,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,012,094,26	100%	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 46  Unavailable 181  Unavailable 271  271  Unavailable 181  Unavailable 190  Unavailable 6  Unavailable 11  Unavailable 11  Unavailable 51  Unavailable 51  Unavailable 33  Unavailable 47  Unavailable 47  Unavailable 97  Unavailable 28  Unavailable 28  Unavailable 22  Unavailable 22	Unavailable 46 \$4,063,596.82  Unavailable 181 \$16,963,716.47  181 \$16,963,716.47  Unavailable 271 \$17,216,238.40  271 \$17,216,238.40  Unavailable 181 \$15,284,880.39  Unavailable 190 \$15,306,324.50  190 \$15,306,324.50  Unavailable 6 \$498,411.16  G \$498,411.16  Unavailable 11 \$590,070.61  Unavailable 138 \$10,242,058.82  Unavailable 51 \$3,842,010.25  51 \$3,842,010.25  Unavailable 33 \$3,018,308.13  Unavailable 47 \$4,017,758.30  Unavailable 47 \$4,017,758.30  Unavailable 97 \$7,884,303.47  Unavailable 28 \$1,991,400.00  Unavailable 28 \$1,991,400.00  Unavailable 22 \$1,976,500.00  Unavailable 22 \$1,976,500.00  Unavailable 22 \$1,976,500.00  Unavailable 22 \$1,976,500.00	Unavailable 46 \$4,063,596.82 100% 46 \$4,063,596.82 100%  Unavailable 181 \$16,963,716.47 100%  181 \$16,963,716.47 100%  Unavailable 271 \$17,216,238.40 100%  Unavailable 181 \$15,284,880.39 100%  181 \$15,284,880.39 100%  Unavailable 190 \$15,306,324.50 100%  Unavailable 6 \$498,411.16 100%  Unavailable 11 \$590,070.61 100%  Unavailable 11 \$590,070.61 100%  Unavailable 138 \$10,242,058.82 100%  Unavailable 51 \$3,842,010.25 100%  Unavailable 51 \$3,842,010.25 100%  Unavailable 33 \$3,018,308.13 100%  Unavailable 47 \$4,017,758.30 100%  Unavailable 47 \$4,017,758.30 100%  Unavailable 97 \$7,884,303.47 100%  Unavailable 28 \$1,991,400.00 100%  Unavailable 28 \$1,991,400.00 100%  Unavailable 28 \$1,991,400.00 100%  Unavailable 22 \$1,976,500.00 100%  Unavailable 22 \$1,976,500.00 100%  Unavailable 22 \$1,976,500.00 100%	Unavailable 46 \$4,063,596.82 100% 0  Unavailable 181 \$16,963,716.47 100% 0  Unavailable 271 \$17,216,238.40 100% 0  Unavailable 181 \$15,284,880.39 100% 0  Unavailable 190 \$15,306,324.50 100% 0  Unavailable 6 \$498,411.16 100% 0  Unavailable 11 \$590,070.61 100% 0  Unavailable 138 \$10,242,058.82 100% 0  Unavailable 51 \$3,842,010.25 100% 0  Unavailable 33 \$3,018,308.13 100% 0  Unavailable 33 \$3,018,308.13 100% 0  Unavailable 47 \$4,017,758.30 100% 0  Unavailable 97 \$7,884,303.47 100% 0  Unavailable 28 \$1,991,400.00 100% 0  Unavailable 28 \$1,991,400.00 100% 0  Unavailable 28 \$1,991,400.00 100% 0  Unavailable 28 \$1,991,400.00 100% 0  Unavailable 28 \$1,991,400.00 100% 0  Unavailable 28 \$1,991,400.00 100% 0  Unavailable 22 \$1,976,500.00 100% 0  Unavailable 22 \$1,976,500.00 100% 0	Unavailable 46 \$4,063,596.82 100% 0 \$0.00  Unavailable 181 \$16,963,716.47 100% 0 \$0.00  181 \$16,963,716.47 100% 0 \$0.00  Unavailable 271 \$17,216,238.40 100% 0 \$0.00  Unavailable 181 \$15,284,880.39 100% 0 \$0.00  Unavailable 190 \$15,306,324.50 100% 0 \$0.00  Unavailable 6 \$498,411.16 100% 0 \$0.00  Unavailable 11 \$590,070.61 100% 0 \$0.00  Unavailable 11 \$590,070.61 100% 0 \$0.00  Unavailable 138 \$10,242,058.82 100% 0 \$0.00  Unavailable 51 \$3,842,010.25 100% 0 \$0.00  Unavailable 33 \$3,018,308.13 100% 0 \$0.00  Unavailable 47 \$4,017,758.30 100% 0 \$0.00  Unavailable 47 \$4,017,758.30 100% 0 \$0.00  Unavailable 97 \$7,884,303.47 100% 0 \$0.00  Unavailable 97 \$7,884,303.47 100% 0 \$0.00  Unavailable 28 \$1,991,400.00 100% 0 \$0.00  Unavailable 28 \$1,991,400.00 100% 0 \$0.00  Unavailable 28 \$1,991,400.00 100% 0 \$0.00  Unavailable 22 \$1,976,500.00 100% 0 \$0.00	Unavailable 46 \$4,063,596.82 100% 0 \$0.00 NA 46 \$4,063,596.82 100% 0 \$0.00 NA 181 \$16,963,716.47 100% 0 \$0.00 NA 181 \$16,963,716.47 100% 0 \$0.00 NA 271 \$17,216,238.40 100% 0 \$0.00 NA 271 \$17,216,238.40 100% 0 \$0.00 NA 181 \$15,284,880.39 100% 0 \$0.00 NA 181 \$15,284,880.39 100% 0 \$0.00 NA 181 \$15,284,880.39 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 190 \$15,306,324.50 100% 0 \$0.00 NA 191 \$15,	Unavailable   46	Unavailable	Unavailable	Unavailable

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Total		12	\$1,012,084.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611YX7	Unavailable	230		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$14,991,383.57	100%		\$0.00			\$0.00			\$0.00
				1000		40.00			40.00			*
313611ZB4	Unavailable	28	\$1,993,128.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,993,128.74	100%	0	\$0.00			\$0.00			\$0.00
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$16,168,362.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	137	\$11,360,883.36	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		137	\$11,500,665.50	100 /0		φυ.υυ		U	φυ.υυ			φ <b>υ.</b> υυ
313611ZQ1	Unavailable	61	\$5,470,345.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,470,345.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612479	Unavailable	20	\$2.470.250.75	1000/	0	\$0.00	NI A		\$0.00	NIA		\$0.00
313612A78	Unavanable	28 <b>28</b>	\$2,470,259.75 \$2,470,259.75	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		20	\$2,470,259.75	100 %	U	φυ.υυ		U	φυ.υυ		U	<b>\$0.00</b>
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,019,906.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612AZ6	Unavailable	14	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	14	\$1,024,850.00 \$1,024,850.00	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$ <b>0.00</b>
Total		17	ψ1,024,050.00	100 /6	0	Ψυ.υυ		U	ΨΟ•ΟΟ		U	ψ <b>0.</b> 00
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,059,470.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanabic	133		100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$ <b>0.00</b>
313612D83	Unavailable	146		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del>-   -  </del>	146	\$10,173,741.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,431,457.86	100%		\$0.00			\$0.00			\$0.00
212(125 + 0	77 111		Φ. 002 020 12	100%	^	ΦΩ ΩΩ	374	^	Φ0.00	3 T A		ΦΩ ΩΩ
313612DA8	Unavailable	74	\$6,003,028.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		74	\$6,003,028.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612DG5	Unavailable	63	\$5,076,012.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,076,012.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(12DW0	77 '1 1 1	20	#2.024.255.06	1000	0	¢ο οο	D.T.A.	0	¢Ω ΩΩ	NT A	0	¢Ω ΩΩ
313612DW0	Unavailable	38	\$3,024,355.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,024,355.96	100%	0	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612E41	I In associable	<i>5</i> 1	¢5 112 602 00	10007	0	\$0.00	NI A		\$0.00	NIA	0	\$0.00
313612E41	Unavailable	54 54	\$5,112,692.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,112,692.98	100%		\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
313612E82	Unavailable	110	\$9,879,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,879,128.64	100%		\$0.00			\$0.00			\$0.00
313612EA7	Unavailable	52	\$2,989,276.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612501	77 '1 1 1	1.77	Φ1 020 267 00	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
313612F81	Unavailable	17	\$1,020,267.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,020,267.90	100%		\$0.00			\$0.00			\$0.00
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612FJ7	Unavailable	72	\$7,349,893.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$7,349,893.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHILE I'V	48	\$4,900,336.12	100%		\$0.00	1,11		\$0.00	1,12		\$0.00
313612FZ1	Unavailable	24	\$2,011,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,011,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612G64	Unavailable	13	\$1,000,587.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	13	\$1,000,587.01 \$1,000,587.01	100%		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 0 6 611		13	Ψ1,000,207.01	100 /0	<u> </u>	ψυ.υυ		<u> </u>	Ψυ•υυ		<u> </u>	ψυ•υυ
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612GH0	Unavailable	24	\$1,613,234.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,613,234.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612000	**		Ф1 500 150 55	1000	^	Φ0.00	374		ΦΩ ΩΩ	37.4	^	ΦΩ ΩΩ
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612HJ5	Unavailable	1.824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$130,782,409.52	100%		\$0.00			\$0.00			\$0.00
		·										
313612HK2	Unavailable		\$141,764,439.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612HL0	Unavailable	2.424	\$173,466,675.00	1000/	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable		\$173,466,675.00	100% <b>100</b> %		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 otai		2,727	φ173, <del>4</del> 00,073.00	100 /6		φυισσ			ψυ.υυ			φυ.υυ
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,235,410.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612K51	Unavailable	22	\$2,023,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,023,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612VD0	Linavailabla	27	\$2,020,026,26	1000/	0	\$0.00	NI A		\$0.00	NI A		\$0.00
313612KB8 <b>Total</b>	Unavailable	37 <b>37</b>	\$2,030,936.36 <b>\$2,030,936.36</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		31	\$2,030,930.30	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,981,120.51	100%		\$0.00			\$0.00			\$0.00
313612L68	Unavailable	27	\$3,072,015.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$3,072,015.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	. / /	100%		<b>\$0.00</b>	IVA		\$0.00			\$0.00
			\$2,000,10t21	20070		φοισσ			Ψ 0 0 0		<u> </u>	φονου
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(12) 72			<b>0.4.000.4.70.0</b>	4000		Φ0.00			<b>d</b> C C C	<b>.</b>		<b>d</b> C C C
313612LJ0	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$4,098,150.00	100%	U	\$0.00		U	\$0.00			\$0.00
313612LL5	Unavailable	42	\$4,087,596.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,087,596.76	100%		\$0.00	2,21		\$0.00			\$0.00
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	342	\$33,562,732.71 \$33,562,732.71	100%		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		J <b>7</b> 2	\$33,302,732.71	100 /6	U	φυ.υυ		- 0	ψυ.υυ		U	φυ.υυ
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$40,349,619.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,326,489.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
24264225			<b>** ** ** ** ** ** ** **</b>	4.000		40.00		_	40.00			40.00
313612M83	Unavailable	57 <b>57</b>	\$4,504,337.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,504,337.57	100%	U	\$0.00		0	\$0.00		U	\$0.00
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	33	\$3,595,819.49	100%		\$0.00	INA		<b>\$0.00</b>	IIA		\$0.00 \$0.00
10001			φο,ουσο,ουσο	100 /6	Ū	φοισσ			ΨΟΙΟΟ		-	φοισσ
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
313612MM2	Unavailable	49	\$5,721,556.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	61	\$5,497,242.83	100%		\$0.00	1 17 1		\$0.00	11/1		\$0.00
			+-,,			7 0 0 0			4		Ţ	4
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$8,232,234.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MR1	Unavailable	162	\$14,874,314.90	100%	n	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanauic	162	\$14,874,314.90 \$14,874,314.90	100%		\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00 \$0.00
			<del>+11,071,011,00</del>	100 /0	•	Ψ0.00		<u> </u>	Ψ0.00		J	Ψυ•υυ
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,807,202.33	100%		\$0.00			\$0.00			\$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		174	\$16,333,679.10	100%	U	\$0.00		Λ	\$0.00	I	O	\$0.00
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313612MU4	Unavailable	175	\$13,335,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	175	\$13,335,155.49	100%		\$0.00	- 12 2		\$0.00	_ ,, 2		<b>\$0.00</b>
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313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MW0	Unavailable	184	\$12,972,998.87	100%	- 1	\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	143		100%	- 1	\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00 <b>\$0.00</b>
Iotai		173	\$12,020,712.12	100 /0	U,	ψυ.υυ		- 0	φυ.υυ		U	ψ <b>υ.</b> υυ
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$11,406,332.67	100%	_	\$0.00			\$0.00			\$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612N25	Unavailable	84	\$6,905,313.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$4,071,798.53	100%		\$0.00 \$0.00	Т		\$0.00	Т		\$0.00
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313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,038,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612NR0	Unavailable		\$15,024,124.49	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
313612NY5	Unavailable	50	\$4,983,603.74	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.00
Total	Unavanable	50 50	\$4,983,603.74 \$4,983,603.74	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
20002		20	ψ 1,200,000.1T	100 /0	0	Ψ0•00		J	Ψ0.00		v	Ψ0•00
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,650,088.13	100%	T I	\$0.00			\$0.00			\$0.00
313612PY3	Unavailable	26	\$2,019,950.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,019,950.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
			******	16.7.1		+0.0-			*0.55			<b>.</b>
313612QZ9	Unavailable	10	\$1,006,031.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,006,031.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612DD6	[Improdiatel	100	\$10,229,002,24	1000	0	20.02	NT A		\$0.00	NT A	0	\$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612S87	Unavailable	32	\$1,858,450.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26		100%		\$0.00	IVA		\$0.00			\$0.00
Total		20	φ2,011,401.70	100 /6		φυ.υυ		U	φυ.υυ			φυ.υυ
313612UJ0	Unavailable	42	\$3,517,542.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,517,542.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612WQ2	Unavailable	22	\$1,490,244.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$1,490,244.53	100%		\$0.00	1171		\$0.00	1 1/2 1		<b>\$0.00</b>
313612WT6	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,019,548.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$15,016,023.22	100%		\$0.00	1,12		\$0.00	1,12		\$0.00
			1 - 9 9									
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RV3	Unavailable	2 121	\$191,179,081.11	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable		\$191,179,081.11 \$191,179,081.11	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		2,121	\$191,179,001.11	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNR6	Unavailable	3 275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	·	\$276,152,576.93	100%		\$0.00	11/1		\$0.00			<b>\$0.00</b>
21261972	YT 11.1	25	Φ1 00 <b>2</b> 404 60	1000		Φ0.00	37.4	^	Φ0.00	7.7.4	^	Φ0.00
31361SJB3	Unavailable	37 <b>37</b>	\$1,882,494.68 <b>\$1,882,494.68</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		3/	φ1,004,494.0δ	100%	<u> </u>	<b>ቅ</b> ሀ•ሀሀ		U	φυ.υυ		U	φυ.υυ
31361UTA9	Unavailable	123	\$10,853,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$10,853,472.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaule	53	\$4,038,974.74 \$4,058,974.74	100%		\$0.00 \$0.00	11/7		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
1 0141			Ψ=9020927=074	100 /0	<u> </u>	ψυ.υυ		U	ψυ.υυ		U	ψυ•υυ
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VA90	Unavailable	12	\$1,021,259.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,021,259.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126139200	TT	117	¢11 (70 702 22	1,0007	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31361W3P0	Unavailable	117 <b>117</b>	\$11,670,702.33 <b>\$11,670,702.33</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		11/	\$11,070,702.33	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>		U	\$0.00
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4B0	NA	NA	NA	NA		NA	NA		NA		NA	
Total	NA	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	0	\$0.00
Total	Chavanable	131	\$13,310,633.05	100%		\$ <b>0.00</b>	11/1		\$0.00	1 173		\$0.00
		101	ψ10,010,000.00	100 /0	Ů	ΨΟΙΟΟ			ΨΟ•ΟΟ			φοισσ
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
31361XVC6	Unavailable	36	\$3,023,369.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,364.58	100%		\$0.00	·		\$0.00			\$0.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86	\$6,000,070.48	100%		\$ <b>0.00</b>	IVA		\$ <b>0.00</b>			<b>\$0.00</b>
			+ 0,0000,000			7			7			7 0 0 0
31361YJZ7	Unavailable	78	\$6,002,012.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,002,012.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VOM9	I In and Habita	1.4	¢1 226 040 11	1,0007	0	\$0.00	NT A	0	\$0.00	NI A	0	\$0.00
31361YQM8 Total	Unavailable	14 <b>14</b>	\$1,236,949.11 <b>\$1,236,949.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		17	ψ1,230,747.11	100 /6	U	φυ.υυ		U	φυ.υυ		-	ψυ.υυ
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,019,220.07	100%		\$0.00		0	\$0.00	_	0	\$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610J65	Unavailable	11	\$1,009,391.47	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
212010103	Onavanable	11	\$1,009,391.4/	100%	U	φυ.υυ	INA	U	<b>Φυ.υυ</b>	INA	U	ው.ሀሀ

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Total		11	\$1,009,391.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610NE3	Unavailable	13	\$1,007,511.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$10,019,673.02	100%		\$0.00			\$0.00			\$0.00
			1 1/2 1 /2 1 1									
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
313611K79	Unavailable	32	\$2,285,204.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611L45	Unavailable	54	\$3,504,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	54	\$3,504,035.16	100%		\$0.00	1 (111		\$0.00	1111		<b>\$0.00</b>
			+-,			7			7 0000			7 000 0
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611QH1	Unavailable	51	\$3,004,195.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	62	\$5,014,458.70	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
			\$5,011,1001.0	20070		Ψ 0.00			Ψ 0 0 0			4000
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611752			A	100%		40.00	27.1		40.00	27.		40.00
313611RG2	Unavailable	61	\$5,029,529.15	100%		\$0.00	NA		\$0.00			\$0.00
Total		61	\$5,029,529.15	100%		\$0.00			\$0.00			\$0.00
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,948.98	100%		\$0.00			\$0.00			\$0.00
313611U78	Unavailable	28	\$2,039,407.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	39	\$3,004,188.91	100%		\$0.00	1111		<b>\$0.00</b>	1 1/2 1		\$0.00
			. , ,									
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$40,979,553.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122G7	Unavailable	114	\$9,493,368.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$9,493,368.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,490,694.25	100%		<b>\$0.00</b>	М		\$0.00	INA		<b>\$0.00</b>
Total		20	ψ1,470,074.20	100 /6	U	ψοισσ		- 0	ΨΟ•ΟΟ		- 0	ψοισσ
3136122N2	Unavailable	15	\$1,020,956.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	77	\$5,122,693.21	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
3136122Y8	Unavailable	25	\$2,018,339.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		25	\$2,018,339.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,089,443.83	100%		\$0.00		0	\$0.00		0	\$0.00
212612504	** '111	20	Φ2 0.40 120 <b>7</b> 5	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
3136125P4	Unavailable	38	\$3,040,139.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,040,139.55	100%		\$0.00		<u> </u>	\$0.00			\$0.00
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136126L2	I In available	59	\$5,000,164,24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavailable	59 59	\$5,009,164.24 \$5,009,164.24	100%		<b>\$0.00</b>	INA		\$0.00	INA		<b>\$0.00</b>
I Otal		39	φ3,009,104.24	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ			φυ.υυ
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,000,502.05	100%		\$ <b>0.00</b>	IVA		\$0.00	IVA		<b>\$0.00</b>
			, ,									
313612ET6	Unavailable	19	\$1,995,150.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612PC1	Unavailable	14	\$1,384,257.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,257.93	100%		\$0.00			\$0.00			\$0.00
212612270	**		#1 0 <b>=</b> 0 000 15	1000	-	Φ0.00		-	Φ0.00	<b>.</b>	_	φc c c
313612QV8	Unavailable	18	\$1,078,980.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612RJ4	Unavailable	170	\$15,242,349.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		170	\$15,242,349.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4-0-00-14-7-		_	40.00			+0.00			40.00
313612RK1	Unavailable	337	\$29,780,513.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		337	\$29,780,513.53	100%	0	\$0.00			\$0.00			\$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,289.10	100%		\$0.00			\$0.00			\$0.00
2127123302	77 '1 1 1	(0	ΦC 015 202 51	1000		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313612W82 <b>Total</b>	Unavailable	60 <b>60</b>	\$6,015,282.51 <b>\$6,015,282.51</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		- 00	ψ0,013,202.31	100 /0	- 0	Ψοισσ		U	ΨΟ.ΟΟ			ΨΟ•ΟΟ
313612XE8	Unavailable	13	\$1,488,731.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,017,171.74	100%		\$0.00			\$0.00			\$0.00
2127128772	77 '1 1 1	20	¢2.010.204.60	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313612Y72 <b>Total</b>	Unavailable	39 <b>39</b>	\$3,010,394.60 \$3,010,394.60	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		39	φ3,010,374.00	100 /6	- 0	φυ.υυ		U	φυ.υυ			φυ.υυ
313612Z22	Unavailable	92	\$8,199,842.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,199,842.23	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
313612Z30	Unavailable	61	\$5,006,871.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na variable	61	\$5,006,871.98	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
212612770		<b></b>	\$4.00 <b>=</b> 40 <b>=</b>	100~		40.00	27.1		<b>.</b>	27.1		40.00
313612ZZ9 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,887,125.70 <b>\$4,887,125.70</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		30	ψ4,007,123.70	100 /0	<u> </u>	ψυ.υυ			Ψ0.00			ψυ.υυ
3136132D2	Unavailable	23	\$2,026,451.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,026,451.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136132H3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,110,560.30	100%		\$0.00			\$0.00			\$0.00
21261221.4	I Inove:1sh1-	70	\$5 110 740 46	1000		\$0.00	NT A	^	\$0.00	NT A		\$0.00
3136132L4 <b>Total</b>	Unavailable	70 <b>70</b>	\$5,119,749.46 <b>\$5,119,749.46</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			. , . ,									
3136132P5	Unavailable	16	\$1,022,897.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		57	\$4,226,004.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136133S8	Unavailable	13	\$1,022,912.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,022,912.32 \$1,022,912.32	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		13	φ1,022,712.32	100 /6	υ φυ.υυ		U	φυ.υυ			ψ <b>υ.</b> υυ
3136135R8	Unavailable	24	\$2,017,021.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,021.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136135S6	Unavailable	32	\$3,057,298.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,057,298.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136136L0	Unavailable	27	\$1,922,913.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na variacio	27	\$1,922,913.03	100%	0 \$0.00	1111		\$0.00	1111		<b>\$0.00</b>
3136137M7	Unavailable	68	\$6,105,361.64	100%	0 \$0.00	NA	n	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	68	\$6,105,361.64	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
313613AP6	Unavailable	22	\$2,022,003.43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,022,003.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613AR2	Unavailable	12	\$1,019,976.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,976.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613AT8	Unavailable	12	\$1,019,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,800.00	100%	0 \$0.00			\$0.00			\$0.00
313613AX9	Unavailable	33	\$1,177,620.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$1,177,620.08	100%	0 \$0.00	1111		\$0.00	1171		<b>\$0.00</b>
313613B26	Unavailable	26	\$1,979,402.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	26	\$1,979,402.22 \$1,979,402.22	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
212712D42	T.I.,	00	φο 102 100 15	1,000	0,00,00	NT A	0	¢0.00	NI A	0	¢Ω ΩΩ
313613B42 <b>Total</b>	Unavailable	99 <b>99</b>	\$8,183,108.15 <b>\$8,183,108.15</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
212(12D)(2	77	22	ФО 574 741 07	1000	0,00	7.7.4		Φ0.00			
313613BN0 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,574,741.87 <b>\$2,574,741.87</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai	<del>                                      </del>	33	Ψ <i>ω,υ  </i> <b>٦,   11.0  </b>	100 70	υ φυ.υυ		U	ψυ.υυ		U	φυ•υυ
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,649.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613BV2	Unavailable	42	\$3,033,124.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Situration	42	\$3,033,124.35	100%	0 \$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
2127120772	77	27	Ф2 042 760 60	100%	0,00	374		Φ0.00	37.4		Φ0.00
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		37	\$3,042,560.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613C66	Unavailable	57	\$5,010,027.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$5,010,027.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612DA6	Linovoiloblo	76	¢5.050.462.05	1000	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
313613DA6	Unavailable	76 76	\$5,050,463.95 <b>\$5,050,463.95</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		70	\$5,050,405.95	100%		<b>\$0.00</b>			Φυ.υυ			<b>Φυ.υυ</b>
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,009,541.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313613E56	Unavailable	16	\$1,023,666.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,023,666.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613E80	Unavailable	48	\$4,081,444.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	48	\$4,081,444.18	100%		\$0.00	1111		\$0.00	1111		\$0.00
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,721.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613EM9	Unavailable	16	\$1,561,209.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,561,209.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613ER8	Unavailable	23	\$1,273,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,273,435.82	100%		\$0.00	1171		\$0.00	1171		\$0.00
			¢1,270,100102	20070		Ψ 3 4 3 3			4000			Ψ 0 0 0
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,164,584.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.01.7.10.5.01			<b>.</b>			*			
313613F97	Unavailable	25	\$2,045,106.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,045,106.94	100%	0	\$0.00		U	\$0.00		U	\$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,097,518.60	100%		\$0.00	·		\$0.00			\$0.00
313613FC0	Unavailable	60	\$5,114,998.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,114,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S na vanaoic	50	\$4,083,392.89	100%		\$0.00	1 11 1		<b>\$0.00</b>	1111		\$0.00
			+ -, - 00 , c > <b>2</b> , 00	_00/0		,			7 3.30			7 3.00
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,147,412.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613GZ8	Unavailable	59		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$5,013,649.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613JN2	Unavailable	18	\$1,025,345.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,025,345.51	100%		\$0.00	1111		\$0.00	1111		\$0.00
		10	ψ 1,0 20 ye 10 to 1	10070		φ σ σ σ			φ σ σ σ			φοιοσ
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	259 259	\$23,006,112.78 \$23,006,112.78	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
1 Otal		239	φ25,000,112.76	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
						** **			<b>.</b>			*
313613KJ9	Unavailable	71	\$6,007,357.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,017,325.96	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
			1 2 9 2 2 2 2						,			,
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(12)(12)	** ** ** **	1.5	#1 000 C00 77	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
313613KX8	Unavailable	15	\$1,088,688.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,088,688.55	100%	<u> </u>	\$0.00		0	\$0.00		U	\$0.00
313613LE9	Unavailable	218	\$20,454,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218		100%		\$0.00			\$0.00			\$0.00
313613LU3	Unavailable	50		100%		\$0.00	NA		\$0.00			\$0.00
Total		50	\$4,025,970.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613MY4	Unavailable	18	\$1,017,022.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00	- 12 2		\$0.00			<b>\$0.00</b>
313613N64	Unavailable	301	\$25,563,891.45	100%		\$0.00	NA		\$0.00			\$0.00
Total		301	\$25,563,891.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612NIA5	I Incredial 1	22	\$2,029,022,50	1000		\$0.00	NT A		ድር ርር	NT A		ቀስ ሰስ
313613NA5	Unavailable	33	\$2,038,932.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,038,932.50	100%	<u> </u>	\$0.00			\$0.00			\$0.00
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613NF4	Unavailable	20	\$1,456,894.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613QD6	Unavailable	83	\$5,373,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,373,798.09	100%		\$0.00			\$0.00			\$0.00
212612D70	Tinousilable	10	¢1 004 000 00	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
313613R78 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,004,000.00 <b>\$1,004,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
313613RG8	Unavailable	65	\$3,863,731.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,568,908.51	100%		\$0.00			\$0.00			\$0.00
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	27	\$2,022,302.68	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613S36	Unavailable	40	\$3,504,852.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,504,852.50	100%		\$0.00			\$0.00			\$0.00
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabre	<del>79</del>	\$5,107,807.70	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>			<b>\$0.00</b>
313613SG7	Unavailable	13	\$1,015,629.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	13	\$1,015,629.35	100%		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00
212612CN2	TIme:1-1-1	22	¢1 610 720 67	1000		\$0.00	NT A		\$0.00	NT A		¢ስ ሰስ
313613SN2 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,619,739.67 <b>\$1,619,739.67</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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313613TF8	Unavailable	58	\$4,997,604.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613TG6	Unavailable	29	\$3,021,193.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,193.16	100%		\$0.00			\$0.00			\$0.00
212612TIO	I Increi lahi	22	\$2,000,101,42	1000	0	\$0.00	NT A	0	¢ስ ስስ	NT A		¢ስ ሰስ
313613TJ0	Unavailable	23	\$2,008,101.42	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613TM3	Unavailable	109	\$10,000,293.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$29,626,649.60	100%		\$0.00			\$0.00			\$0.00
313613UB5	Unavailable	17	\$1,024,644.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613UK5	Unavailable	18	\$2,006,478.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,006,478.82	100%		\$0.00	1171		<b>\$0.00</b>	1111		<b>\$0.00</b>
313613UN9	Unavailable	66	\$6,421,148.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$6,421,148.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613UV1	Unavailable	71	\$6,399,857.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$6,399,857.56	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
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313613UW9	Unavailable	117	\$9,400,276.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$5,032,446.78	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
313613VK4	Unavailable	54	\$4,026,243.47	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,026,243.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613VL2	Unavailable	123	\$9,997,758.11	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	123	\$9,997,758.11 \$9,997,758.11	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
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313613W80	Unavailable	15	\$1,004,124.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,004,124.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,011,388.00	100%		\$0.00	1 1/1		<b>\$0.00</b>	1117		\$0.00
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313613X63	Unavailable	44	\$3,032,255.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,032,255.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaule	10	\$1,018,100.00 \$1,018,100.00	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		\$0.00 \$0.00
1 0641		10	Ψ1,010,100.00	100 /0	U	Ψυ•υυ		0	Ψυ•υυ		- 0	Ψυ•υυ
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,020,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126127774	** '111	115	#10.00 <b>7.502.7</b> 6	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		<b>40.00</b>
313613XX4	Unavailable	115	\$10,095,592.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		115	\$10,095,592.76	100%	0	\$0.00		0	\$0.00			\$0.00
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$20,263,533.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613YJ4	Unavailable	23	\$2,010,454.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	23	\$2,010,454.08 \$2,010,454.08	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		23	\$2,010,454.00	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,341.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$6,112,926.42	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
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313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126127700	77 '1 1 1	1.0	Φ1 010 22 <i>C</i> 41	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313613ZP9	Unavailable	16	\$1,019,236.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,019,236.41	100%	U	\$0.00		U	\$0.00		U	\$0.00
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,002,458.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614425	I I a a sa i la la la	82	¢7,002,242,59	1000		\$0.00	NI A		\$0.00	NIA		\$0.00
313614A25 <b>Total</b>	Unavailable	82 82	\$7,002,342.58 \$ <b>7,002,342.58</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		02	\$1,002,342.30	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,396,449.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	105	\$8,996,501.17 \$8,996,501.17	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313614AA7	Unavailable	21	\$2,039,458.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3 , 4144010	650	\$47,567,870.18	100%		\$0.00	1,11		<b>\$0.00</b>	2 ,2 2		<b>\$0.00</b>
313614AF6	Unavailable	593	\$43,461,845.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614AG4	Unavailable	190	\$14,826,628.80	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		190	\$14,826,628.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614AN9	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	24	\$1,201,820.05	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00		0	\$0.00
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313614BB4	Unavailable	16 <b>16</b>	· ' ' ' · '	100% 100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del></del>	10	\$1,145,907.42	100 70	<u> </u>	\$0.00			\$0.00	<del></del>	U	\$0.00
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,879.45	100%		\$0.00			\$0.00		_	\$0.00
313614BS7	Unavailable	30		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000	!	1.2.20			12.20			12.20
313614BX6	Unavailable	117	\$10,147,914.02	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$10,147,914.02	100%	<u> </u>	\$0.00	$\longrightarrow$	<u> </u>	\$0.00		U	\$0.00
313614CJ6	Unavailable	32	\$3,047,953.49	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliaolo	32		100%		\$0.00 \$0.00	11/1		\$0.00	17/1		\$0.00 <b>\$0.00</b>
1 otai			Фодотгугог.	100 /	<del>_~</del>	ψυ•υυ			ψυ•υυ		<del>-</del>	φυιστ
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$224,043,547.50	100%		\$0.00			\$0.00			\$0.00
					'			_				
313614DC0	Unavailable	95		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
					'	1 2						- 20
313614DK2	Unavailable	61	\$4,503,106.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$4,503,106.72	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
313614DP1	Unavailable	12	\$1,009,709.05	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailaoio	12		100%		\$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 <b>\$0.00</b>
Total			Ψ1,002,102.	100 /	<del>~~</del>	ψυ•υυ			Ψυ•υυ		<del>-</del>	Ψυ•υ
313614E39	Unavailable	126	\$10,232,121.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126		100%		\$0.00			\$0.00			\$0.00
					'				$\Box$		!	$\Box$
313614EH8	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,537,230.17	100%	0	\$0.00		_0	\$0.00		0	\$0.00
7.5.51.47.00	77 11.1.	220	±10.240.020.47	1000		122.00			***	D.T.A.		÷2.20
313614FC8	Unavailable	220		100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
Total	+	220	\$18,349,832.47	100%	<u> </u>	\$0.00	<del></del>		\$0.00	<del></del>	U	\$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%		\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	Onavanacio	125		100%		\$0.00	11/1		\$0.00	1712		\$0.00 \$0.00
Total		120	φυιουμείου	100 /	<del>~~</del>	ψυ•υυ			ψυ•υυ		Ť	Ψυ•υυ
313614FM6	Unavailable	231	\$15,491,808.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		231	\$15,491,808.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
				1000		40.00		_	40.00			40.00
313614FQ7	Unavailable	82	\$6,713,273.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$6,713,273.90	100%		\$0.00			\$0.00			\$0.00
313614FV6	Unavailable	58	\$5,695,802.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,695,802.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614G52	Unavailable	18	\$1,040,360.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$1,040,360.82	100%		\$ <b>0.00</b>	INA		\$0.00	INA		\$0.00
Total		10	Ψ1,040,500.02	100 /6	U	φοισσ		- 0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,018,889.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614GE3	Unavailable	55	\$5,004,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,004,564.13	100%		\$0.00	1111		<b>\$0.00</b>	1111		\$0.00
			. ,									
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,333,318.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126141150	T.T.,	0.0	¢0 021 <i>(55 77</i>	1000	0	¢0.00	NI A		¢0.00	NT A		¢0,00
313614HF9	Unavailable	88 <b>88</b>	\$8,021,655.77	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		00	\$8,021,655.77	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,024,125.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
			444.544.000.70	1001		** **						40.00
313614J67	Unavailable	267	\$14,614,009.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		267	\$14,614,009.58	100%		\$0.00		<u> </u>	\$0.00			\$0.00
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$14,015,266.40	100%		\$0.00			\$0.00			\$0.00
212614101	Unavailable	24	\$2,007,343.87	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
313614KQ1 <b>Total</b>	Onavanable	24	\$2,007,343.87 \$2,007,343.87	100%		\$0.00 \$0.00	INA		\$0.00			\$0.00 \$0.00
			<b>+2,</b> 007,0100	10070		Ψ 0 0 0 0			φ σ τ σ σ			φ ο το σ
313614L56	Unavailable	19	\$1,640,684.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,640,684.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614LM9	Unavailable	71	\$6,655,799.30	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00
Total	3	71	\$6,655,799.30	100%		\$0.00	- 12 2		\$0.00			<b>\$0.00</b>
212511777			<b>A.</b> (22 =	4000		40.0		_	<b>AC</b> 5 -	<b>.</b>	_	40.5
313614LN7	Unavailable	31	\$2,698,786.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		38	\$3,889,754.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614LV9	Unavailable	33	\$2,855,995.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,855,995.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,035,495.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614M89	Unavailable	16	\$1,609,835.45	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	16	\$1,609,835.45 \$1,609,835.45	100%		\$0.00	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
lotai		10	\$1,009,033.43	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614MB2	Unavailable	128	\$14,015,960.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$14,015,960.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona vanaore	24	\$2,587,432.34	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
313614MQ9	Unavailable	20	\$2,074,096.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,074,096.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,587,080.45	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
			. , ,									
313614NA3	Unavailable	23	\$2,206,189.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,206,189.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,443,428.52	100%		\$0.00			\$0.00			\$0.00
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	59 59	\$6,708,034.99 \$6,708,034.99	100%		\$0.00	NA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
313614NU9	Unavailable	21	\$1,760,594.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614P37	Unavailable	23	\$1,556,357.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,556,357.76	100%		\$0.00			\$0.00			\$0.00
242644750			<b>**</b>	4000		<b>.</b>		_	AC 5 -		_	<b>AC</b> 5 -
313614P60	Unavailable	56	\$4,202,464.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,202,464.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		80	\$6,168,214.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,803,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,955,310.65	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
313614PN3	Unavailable	32	\$2,108,341.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,108,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,316,149.68	100%		\$0.00			\$0.00			\$0.00
212614DO6	TT	42	¢2.972.270.62	1000	0	¢0.00	NT A	0	¢0.00	NIA		\$0.00
313614PQ6 <b>Total</b>	Unavailable	43 <b>43</b>	\$2,873,270.63 <b>\$2,873,270.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		43	\$2,873,270.03	100%	U	<b>\$0.00</b>			φυ.υυ			<b>\$U.UU</b>
313614PR4	Unavailable	26	\$1,752,826.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,752,826.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614PW3	Unavailable	64	\$4,292,718.17	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	64	\$4,292,718.17 \$4,292,718.17	100%		\$0.00 \$0.00	INA		\$0.00	IVA		<b>\$0.00</b>
			+ -,		Ţ	7 333 3			7 000 0			7 0 0 0
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,555,471.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Q85	Unavailable	22	\$1,983,510.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,510.60	100%		\$0.00			\$0.00			\$0.00
212614002	TT	25	¢1 721 552 57	1,000	0	\$0.00	NT A		\$0.00	NIA		\$0.00
313614Q93 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,721,553.57 <b>\$1,721,553.57</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
			<del>4 1,1 2 1,0 0 0 0 1</del>	20070		Ψ 0 0 0			Ψονο			φο <b>ι</b> σο
313614QB8	Unavailable	41	\$2,884,855.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3	108	\$7,626,614.02	100%		\$0.00	- 12 2		\$0.00	2 12 2		\$0.00
212611575			<b>A. 7.</b> 20. 20. 20. 20. 20. 20. 20. 20. 20. 20.	400	_	40.05		_	40.55			<b>AC</b> 5 -
313614QE2	Unavailable	81	\$5,529,846.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$5,529,846.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QF9	Unavailable	31	\$2,096,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		31	\$2,096,219.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QG7	Unavailable	98	\$7,119,877.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126140115	Tinovoilabla	74	\$5 224 920 95	1000/	0	\$0.00	NIA		\$0.00	NIA	0	\$0.00
313614QH5 <b>Total</b>	Unavailable	74 74	\$5,234,829.85 <b>\$5,234,829.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		/-	φ3,234,027.03	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,556,719.03	100%		\$0.00			\$0.00			\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614067	**		#1.202.076.40	1000		40.00			40.00			<b>40.00</b>
313614QQ5	Unavailable	23	\$1,293,056.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,293,056.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614QS1	Unavailable	16	\$1,333,122.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	16	\$1,333,122.79	100%		\$0.00	1111		<b>\$0.00</b>	1171		\$0.00
			<del>+ -, </del>			7 0 0 0			4		-	7 0000
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614075	TT '1 1 1	22	#1 205 002 00	1000	0	Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
313614QZ5	Unavailable	22	\$1,285,003.90	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		22	\$1,285,003.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	828	\$73,620,768.74	100%		\$0.00	11/1		\$0.00	1,17.1		\$0.00
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313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RA9	Unavailable	20	\$1,516,870.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,516,870.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RB7	Unavailable	28	\$1,896,488.78	100%	0	\$0.00	NT A		\$0.00	NI A	0	\$0.00
Total	Unavanable	28	\$1,896,488.78 \$1,896,488.78	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10001		20	Ψ1,020,400.70	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
313614RP6	Unavailable	20	\$1,392,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,392,930.51	100%		\$0.00			\$0.00			\$0.00
			, ,									
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
		***********	40044		** **			40.00		_	** **
Unavailable					-	NA			NA		\$0.00
<del>-   -  </del>	15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\rightarrow$	37	\$2,349,908.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$1,761,987.88	100%		i i i						\$0.00
Unavailable	57	\$3.708.554.32	100%	0	00.02	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	57	\$3,708,554.32	100%			INA			IVA		\$0.00
I In available	40	\$2 122 226 60	1000		\$0.00	NI A		\$0.00	NI A	0	\$0.00
Unavailable	49 <b>49</b>					NA			NA		\$0.00 <b>\$0.00</b>
		,									
Unavailable						NA			NA		\$0.00
<del>-   -  </del>	18	\$1,015,973.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\longrightarrow$	39	\$2,612,595.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,316,209.56	100%				0	\$0.00		0	\$0.00
Unavailable	13	\$1,177,690,26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,177,690.26	100%								\$0.00
Unavailable	19	\$1 333 304 38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	19	\$1,333,304.38	100%			1111			1 12 1		\$0.00
Unavailable	17	\$1 238 781 55	100%	0	00.02	NΑ	0	00.02	NΛ	0	\$0.00
Chavanaoic	17	\$1,238,781.55	100%			IVA			NA		\$0.00 \$0.00
I Ineveilable	25	\$2 442 104 41	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
Unavallable			1			INA			ΝA		\$0.00 <b>\$0.00</b>
			20070								
Unavailable	63	\$4,927,937.35	100%			NA			NA		\$0.00
<del></del>	63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,040,113.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	05	\$6,846,300,06	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   15	Unavailable 15 \$1,279,529.88  Unavailable 37 \$2,349,908.43  37 \$2,349,908.43  Unavailable 27 \$1,761,987.88  27 \$1,761,987.88  Unavailable 57 \$3,708,554.32  Unavailable 49 \$3,123,336.60  Unavailable 18 \$1,015,973.12  18 \$1,015,973.12  Unavailable 39 \$2,612,595.21  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,316,209.56  Unavailable 19 \$1,333,304.38   Unavailable 15 \$1,279,529.88 100%  Unavailable 37 \$2,349,908.43 100%  Unavailable 27 \$1,761,987.88 100%  Unavailable 57 \$3,708,554.32 100%  Unavailable 49 \$3,123,336.60 100%  Unavailable 18 \$1,015,973.12 100%  Unavailable 39 \$2,612,595.21 100%  Unavailable 19 \$1,316,209.56 100%  Unavailable 19 \$1,316,209.56 100%  Unavailable 19 \$1,316,209.56 100%  Unavailable 19 \$1,316,209.56 100%  Unavailable 19 \$1,333,304.38 100%  Unavailable 19 \$1,333,304.38 100%  Unavailable 19 \$1,238,781.55 100%  Unavailable 35 \$2,442,104.41 100%  Unavailable 35 \$2,442,104.41 100%  Unavailable 63 \$4,927,937.35 100%  Unavailable 63 \$4,927,937.35 100%  Unavailable 63 \$4,927,937.35 100%  Unavailable 63 \$4,927,937.35 100%  Unavailable 24 \$2,040,113.36 100%  Unavailable 24 \$2,040,113.36 100%  Unavailable 24 \$2,040,113.36 100%	Unavailable 15 \$1,279,529.88 100% 0  Unavailable 37 \$2,349,908.43 100% 0  Unavailable 27 \$1,761,987.88 100% 0  Unavailable 57 \$3,708,554.32 100% 0  Unavailable 49 \$3,123,336.60 100% 0  Unavailable 18 \$1,015,973.12 100% 0  Unavailable 39 \$2,612,595.21 100% 0  Unavailable 19 \$1,316,209.56 100% 0  Unavailable 19 \$1,316,209.56 100% 0  Unavailable 19 \$1,333,304.38 100% 0  Unavailable 19 \$1,333,304.38 100% 0  Unavailable 19 \$1,333,304.38 100% 0  Unavailable 19 \$1,333,304.38 100% 0  Unavailable 19 \$1,333,304.38 100% 0  Unavailable 35 \$2,442,104.41 100% 0  Unavailable 35 \$2,442,104.41 100% 0  Unavailable 63 \$4,927,937.35 100% 0  Unavailable 63 \$4,927,937.35 100% 0  Unavailable 63 \$4,927,937.35 100% 0  Unavailable 63 \$4,927,937.35 100% 0  Unavailable 24 \$2,040,113.36 100% 0  Unavailable 24 \$2,040,113.36 100% 0	Unavailable 15 \$1,279,529.88 100% 0 \$0.00  15 \$1,279,529.88 100% 0 \$0.00  Unavailable 37 \$2,349,908.43 100% 0 \$0.00  Unavailable 27 \$1,761,987.88 100% 0 \$0.00  Unavailable 57 \$3,708,554.32 100% 0 \$0.00  Unavailable 49 \$3,123,336.60 100% 0 \$0.00  Unavailable 18 \$1,015,973.12 100% 0 \$0.00  Unavailable 39 \$2,612,595.21 100% 0 \$0.00  Unavailable 19 \$1,316,209.56 100% 0 \$0.00  Unavailable 19 \$1,316,209.56 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 19 \$1,333,304.38 100% 0 \$0.00  Unavailable 35 \$2,442,104.41 100% 0 \$0.00  Unavailable 35 \$2,442,104.41 100% 0 \$0.00  Unavailable 63 \$4,927,937.35 100% 0 \$0.00  Unavailable 63 \$4,927,937.35 100% 0 \$0.00  Unavailable 63 \$4,927,937.35 100% 0 \$0.00  Unavailable 24 \$2,040,113.36 100% 0 \$0.00  Unavailable 24 \$2,040,113.36 100% 0 \$0.00  Unavailable 24 \$2,040,113.36 100% 0 \$0.00	Unavailable 15 \$1,279,529.88 100% 0 \$0.00 NA 15 \$1,279,529.88 100% 0 \$0.00 NA 27 \$2,349,908.43 100% 0 \$0.00 NA 27 \$1,761,987.88 100% 0 \$0.00 NA 27 \$1,761,987.88 100% 0 \$0.00 NA 27 \$1,761,987.88 100% 0 \$0.00 NA 27 \$1,761,987.88 100% 0 \$0.00 NA 27 \$3,708,554.32 100% 0 \$0.00 NA 28 \$3,123,336.60 100% 0 \$0.00 NA 29 \$3,123,336.60 100% 0 \$0.00 NA 29 \$3,123,336.60 100% 0 \$0.00 NA 29 \$3,123,336.60 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 18 \$1,015,973.12 100% 0 \$0.00 NA 19 \$1,316,209.56 100% 0 \$0.00 NA 19 \$1,316,209.56 100% 0 \$0.00 NA 19 \$1,316,209.56 100% 0 \$0.00 NA 19 \$1,333,304.38 100% 0 \$0.00 NA 19 \$1,333,304.38 100% 0 \$0.00 NA 19 \$1,238,781.55 100% 0 \$0.00 NA 19 \$1,238,781.55 100% 0 \$0.00 NA 19 \$1,238,781.55 100% 0 \$0.00 NA 19 \$1,238,781.55 100% 0 \$0.00 NA 19 \$1,238,781.55 100% 0 \$0.00 NA 19 \$1,238,781.55 100% 0 \$0.00 NA 10 \$1,238,781.55 100%	Unavailable 15 \$1,279,529.88 100% 0 \$0.00 NA 0 15 \$1,279,529.88 100% 0 \$0.00 NA 0 10	Unavailable	Unavailable	Unavailable	

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Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615YH3	Unavailable	27	\$2,024,994.54	100%		\$0.00	NA		\$0.00			\$0.00
Total		27	\$2,024,994.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616412	T.L	27	¢1 022 564 02	10007	0	¢Ω ΩΩ	NT A	_	¢0.00	NT A		¢0.00
313616AJ3	Unavailable	27 <b>27</b>	\$1,022,564.02	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00
Total		21	\$1,022,564.02	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616AW4	Unavailable	96	. , ,	100%		\$0.00	NA		\$0.00			\$0.00
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$10,213,023.99	100%		<b>\$0.00</b>	1171		\$0.00			\$ <b>0.00</b>
			\$10 <b>,</b> 210 <b>,</b> 020	10070		φστσσ			Ψ 0 0 0			Ψοτοσ
313616C44	Unavailable	48	\$4,215,154.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,215,154.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616C69	Unavailable	34	\$2,848,959.96	100%		\$0.00	NA		\$0.00			\$0.00
Total		34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00			\$0.00
313616DE1	Unavailable	46	\$2,757,932.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,757,932.26	100%		\$0.00			\$0.00	1		\$0.00
313616E26	Unavailable	58	\$3,870,615.02	100%		\$0.00	NA		\$0.00			\$0.00
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	641	\$44,965,593.71	100%		<b>\$0.00</b>	1171		\$0.00			<b>\$0.00</b>
			+			7 0 0 0			4 0000			7
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126184.74	T.T.,	1.4	¢1 021 044 41	1000/	0	¢0.00	NT A	0	¢Ω ΩΩ	NT A		\$0.00
31361VA74 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,021,044.41 <b>\$1,021,044.41</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		14	\$1,021,044.41	100 %	-	φυ.υυ		-0	φυ.υυ			φυ.υυ
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_				ļ		<u> </u>	
31361W3M7	Unavailable		\$168,966,298.95	100%		\$0.00	NA		\$0.00			\$0.00
Total		2,135	<b>\$168,966,298.95</b>	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261W/J12	NT A	NT A	NT A	NI A	NI A	NT A	NI A	NI A	NT A	NT A	NI A	NT A
31361W4J3	NA	NA	NA	NA	ΝA	NA	NA	ΝA	NA	NA	ΝA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261334771	TT1-1-1-	(22	\$52,270,005,50	1,000/	0	\$0.00	NTA	0	¢Ω ΩΩ	NIA	0	\$0.00
31361W4T1	Unavailable	632	\$53,279,965.59 \$53,270,065.50	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		632	\$53,279,965.59	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177776	** '111	400	<b>#41</b> 000 <b>625</b> 1 <b>5</b>	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361XFK6	Unavailable	488	\$41,898,625.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		488	\$41,898,625.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YAB9	Unavailable	11	\$1,022,573.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,573.81	100%	0	\$0.00		0	\$0.00			\$0.00
2126101110	** '	1.5	\$1.015.0 <b>55</b> .00	1000		Φ0.00	27.4	0	Φ0.00	27.4		<b>#</b> 0.00
313610HX8	Unavailable	15	\$1,015,877.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,015,877.90	100%	0	\$0.00		- 0	\$0.00		0	\$0.00
3136114A0	Unavailable	16	\$1,009,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,213.98	100%		\$0.00			\$0.00			\$0.00
3136114B8	Unavailable	15	\$1,010,095.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,095.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,036.15	100%		\$0.00	·		\$0.00			\$0.00
3136123X9	Unavailable	23	\$2,011,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$2,035,500.00	100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
3136125B5	Unavailable	28	\$2,023,934.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,023,934.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$9,837,081.98	100%		<b>\$0.00</b>			\$0.00			<b>\$0.00</b>
313612R39	Unavailable	15	\$1,003,348.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126127C1	I Inove ! lab1	10	\$1,000,020,04	1000/		\$0.00	TAT A		\$0.00	NT A	0	\$0.00
313612ZG1	Unavailable	19	\$1,008,028.04	100%		t	NA		\$0.00	NA		
Total		19	\$1,008,028.04	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
3136133W9	Unavailable	18	\$1,182,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,182,809.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136135J6	Unavailable	39	\$3,992,901.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136136A4	Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,925,550.56	100%		\$0.00	11/1		<b>\$0.00</b>	1 1/2 1		<b>\$0.00</b>
10001			ψ2,>20,000.00	100 /0		Ψο.σο			ΨΟ•ΟΟ			ΨΟ•ΟΟ
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613BK6	Unavailable	175	\$12,634,346.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,634,346.59	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
313613DJ7	Unavailable	47	\$3,156,589.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,461.47	100%		\$0.00	1,111		\$0.00	1111		\$0.00
			. ,									
313613DN8	Unavailable	26	\$2,246,877.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,246,877.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	67 67	\$3,608,270.04	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
lotai		07	φ3,000,270.04	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313613NP2	Unavailable	38	\$2,430,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,430,613.97	100%		\$0.00		0	\$0.00			\$0.00
313613QT1	Unavailable	97	\$7,944,745.69	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	97	\$7,944,745.69	100%		\$0.00	IIA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
2126122776			φ. 0.10. 2. · · 2. ·	4000		Φ0.00			40.00			<b>AC C</b>
313613QV6	Unavailable	61	\$4,918,314.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	61	\$4,918,314.99	100%	U	\$0.00		U	\$0.00			\$0.00
313613QY0	Unavailable	61	\$4,999,287.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,999,287.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$1,016,470.68 \$1,016,470.68	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
ı viai	+ +	44	φ1,010,4/0.00	100 %	U	φυ <b>.υυ</b>		U	φυ.υυ		<u> </u>	φυ.υυ
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		29	\$2,456,409.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,022,959.09	100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
10001			ψ1,022,727.07	100 /		φοισσ			ΨΟ•ΟΟ			φοισσ
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaoic	255 255	\$22,757,041.08	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		\$ <b>0.00</b>
Total		200	Ψ22,737,041.00	100 /	0	φοισσ		- 0	ΨΟ•ΟΟ		- 0	φοισσ
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$27,107,677.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614DW1	T.I.,	1 150	¢02 527 461 24	1000	0	¢0.00	NI A		¢0.00	NIA		¢0.00
313614RW1 <b>Total</b>	Unavailable	1,158 <b>1,158</b>	\$93,537,461.24 \$93,537,461.24	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		1,150	\$93,537,461.24	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,955,307.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,018,658.28	100%		\$0.00	1 17 1		\$0.00	1 1/1		\$0.00
			, , , , , , , , , , , ,						,			
3136154R4	Unavailable	118	\$10,004,140.99	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136155V4	Unavailable	10	\$1,023,247.43	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	10	\$1,023,247.43 \$1,023,247.43	100%		\$ <b>0.00</b>	INA		\$0.00	IVA		\$ <b>0.00</b>
		10	¥1,010,10	20070		φ σ σ σ			Ψονου			Ψ 0 0 0
3136156Н4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,422,457.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126157/114	I I	1.2	¢1 004 010 12	1000		\$0.00	NT A		¢0.00	NT A		ድብ ብብ
313615YU4 <b>Total</b>	Unavailable	13 13	\$1,004,910.12 <b>\$1,004,910.12</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 01411		13	Ψ1,007,710.12	100 /0	U	ψυ•υυ		U	ψυ.υυ		U	ψυ•υυ
313615YV2	Unavailable	49	\$3,519,787.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,519,787.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615ZN9	Unavailable	9	\$1,006,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136162B9	Unavailable	13	\$1,007,590.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	13	\$1,007,590.87	100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>
			\$1,00°,90°	10070		4000		Ŭ	Ψονου			Ψ σ σ σ σ
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136162V5	Unavailable	15	\$1,023,223.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	72	\$5,432,528.98	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 333 3			7 0000			7 000 0
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136163J1	Unavailable	11	\$1,017,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,017,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	33	\$2,519,340.69	100%		\$0.00	1111		<b>\$0.00</b>	1121		<b>\$0.00</b>
			+-y y			7			7			7 000 0
3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,353,389.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
242646777			<b>** ** ** ** ** ** ** **</b>	100%		40.00	27.1		40.00	27.1		40.00
3136165V2	Unavailable	22	\$1,507,121.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,507,121.68	100%		\$0.00			\$0.00			\$0.00
3136165W0	Unavailable	36	\$3,006,565.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,565.47	100%		\$0.00			\$0.00			\$0.00
3136165X8	Unavailable	12	\$1,012,441.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,179	\$99,877,172.14	100%		\$0.00	11/1		\$0.00	1111		\$ <b>0.00</b>
		_,_,	12272232	_ 30 ,0		,			, ,,,,,			, 2300
3136166A7	Unavailable	26	\$2,009,643.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,009,643.36	100%		\$0.00			\$0.00			\$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,006,604.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616BR4	Unavailable	34	\$3,012,135.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$3,012,135.97 \$3,012,135.97	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10tai		34	φ3,012,133.97	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,042,585.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616CN2	Unavailable	1.1	¢1 226 422 95	1000/	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	11 11	\$1,226,423.85 <b>\$1,226,423.85</b>	100% <b>100</b> %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		- 11	φ1,220,423.63	100 /6	υ φυ.υυ		U	φυ.υυ			φυ.υυ
313616DH4	Unavailable	22	\$1,574,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,574,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	<b>78</b>	\$7,041,621.82 \$7,041,621.82	100%	0 \$0.00	INA	_	\$0.00 \$0.00	IVA		\$0.00
Total		70	Ψ7,041,021.02	100 /	σφοισσ			ΨΟ•ΟΟ		U	ψ <b>0.</b> 00
313616GD0	Unavailable	28	\$3,007,745.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,745.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616GE8	Unavailable	19	\$1,724,045.89	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,724,045.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,543,071.84	100%	0 \$0.00			\$0.00			\$0.00
2126167712			# C 0 1 1 0 0 0 1 <b>=</b>	100~	0.00	27.		<b>.</b>	37.4		<b>.</b>
313616H49	Unavailable	66	\$6,044,990.17	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$6,044,990.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,070.07	100%	0 \$0.00			\$0.00			\$0.00
212616154	77 '1 1 1	40	Φ4.020.501.01	1000	0,00,00	D.T.A	- 0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313616J54 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,020,581.81 <b>\$4,020,581.81</b>	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10111		72	ψ4,020,501.01	100 /0	σφοισσ			ψυ.υυ		U	φοισσ
313616JF2	Unavailable	19	\$1,515,233.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,233.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616JM7	Unavailable	53	\$4,095,623.33	100%	0 \$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanaule	53	\$4,095,623.33	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/1		\$0.00 \$0.00
			+ 1,020,020,000	200,0	7 7 7 7 7 7		Ŭ	+ 0.00			7000
313616JV7	Unavailable	15	\$1,001,228.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,228.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
								***	_		<b>.</b>
313616KK9	Unavailable	23	\$1,966,817.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616L77	Unavailable	31	\$3,022,336.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,336.48	100%		\$0.00			\$0.00			\$0.00
212616166	77 '111	407	\$42.667.646.40	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N/A		ΦΩ ΩΩ
313616LC6	Unavailable	407	\$42,667,646.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		407	\$42,667,646.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616LQ5	Unavailable	13	\$1,002,914.65	100%	0	\$0.00	NA	Λ	\$0.00	NA	n	\$0.00
Total	Chavanaole	13	\$1,002,914.65	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
T OWN			ψ1,002,51 Noc	100 /0		φοισσ		-	φοισσ			φοισσ
313616MK7	Unavailable	23	\$2,048,860.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,048,860.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616ML5	Linovoiloblo	240	¢21 415 046 22	10007		\$0.00	NI A		\$0.00	NIA		\$0.00
313616ML5	Unavailable	249 <b>249</b>	\$21,415,946.33	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	NA		<b>\$0.00</b>
Total		249	\$21,415,946.33	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616MY7	Unavailable	22	\$1,992,290.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	22	\$1,992,290.98	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
			ψ <b>1,</b> 22 <b>,2</b> 200,20	100 /0	-	ΨΟ•ΟΟ		-	φοισσ			φοισσ
313616NP5	Unavailable	152	\$8,404,293.35	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		152	\$8,404,293.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	69	\$5,998,523.19	100%		\$0.00	11/1		<b>\$0.00</b>	1,171		<b>\$0.00</b>
313616NZ3	Unavailable	14	\$1,003,749.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,773,286.49	100%		\$0.00			\$0.00			\$0.00
212616D22	TT	1.7	¢1 427 000 70	1000		\$0.00	B.T.A		\$0.00	BTA		\$0.00
313616P32	Unavailable	17	\$1,427,098.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,427,098.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*******			**			<b>.</b>			40.00
313616P57	Unavailable	55	\$4,094,406.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,094,406.36	100%		\$0.00		<u> </u>	\$0.00			\$0.00
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$18,128,598.68	100%		\$0.00			\$0.00			\$0.00
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	47	\$4,620,874.15 \$4,620,874.15	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
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313616PF5	Unavailable	94	\$9,375,059.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,461,997.82	100%		\$0.00		0	\$0.00		0	\$0.00
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	<b>59</b>	\$4,886,856.43	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		<b>\$0.00</b>
Total		57	ψ-1,000,02012	100 /0	- 0	φοισσ		-	ΨΟ•ΟΟ		•	ψοισσ
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$18,530,538.31	100%		\$0.00		0	\$0.00			\$0.00
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,114.39	100%		\$0.00	1,11		\$0.00			\$0.00
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	95 95	\$8,201,510.87 \$8,201,510.87	100%		\$0.00	IVA		\$0.00 \$0.00			<b>\$0.00</b>
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	250 250	\$23,792,887.13 \$23,792,887.13	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			. , ,									
313616PS7	Unavailable	53	\$4,789,377.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	53	\$4,789,377.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616DU2	Unovoilable	106	\$46,602,275,64	1000		20.02	NT A		<u>ቁ</u> ስ ስስ	NT A		\$0.00
313616PU2	Unavailable	486	\$46,693,375.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PV0	Unavailable	96	\$8,161,162.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		96	\$8,161,162.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$1,840,199.13	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
Total		23	Ψ1,040,177.13	100 /6	U	Ψυ.υυ		- 0	ψυ.υυ		U	ΨΟ•ΟΟ
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212C1CDV4	TT '111	50	Φ4.666.000.00	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N/A		ΦΩ ΩΩ
313616PY4	Unavailable	58 50	\$4,666,908.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,666,908.02	100%		\$0.00			\$0.00			\$0.00
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$29,034,955.13	100%		\$0.00			\$0.00			\$0.00
313616QL1	Unavailable	17	\$1,003,169.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1(0)10	** '111	2.5	# <b>2</b> 002 000 02	1000	- 0	Φ0.00	27.4		Φ0.00	27.4	-	Φ0.00
313616QM9	Unavailable	35	\$2,003,989.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,003,989.92	100%	0	\$0.00		U	\$0.00		0	\$0.00
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,006,206.47	100%		\$0.00	·		\$0.00			\$0.00
313616RF3	Unavailable	30	\$2,009,454.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616RL0	Unavailable	21	\$2,011,200.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$2,011,200.00 \$2,011,200.00	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10441			Ψ2,011,200.00	100 /0	- 0	Ψ0.00		- 0	ψυ•υυ		0	ΨΟ•ΟΟ
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,011,740.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***			40.5			40.5			<b>.</b>
313616RZ9	Unavailable	117	\$9,754,629.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$9,754,629.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616854	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,319.34	100%		\$0.00	1111		<b>\$0.00</b>	1111		\$0.00
			, , , , , , , , , , , ,									
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,503,810.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$1,942,031.66	100%			NA		-	NA		\$0.00
	24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$2,212,248,16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,212,248.16	100%								\$0.00
Unavailable	68	\$5,956,420.85	100%			NA			NA		\$0.00
	68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$2,016,076,90	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	28		100%			11/1		1	11/1		<b>\$0.00</b>
Unavailable	23	\$1,993,585.66	100%			NA		_	NA		\$0.00
	23	\$1,993,585.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	51	\$4,002,141,27	100%	0	00.02	NΔ	0	20.00	NΔ	0	\$0.00
Onavanaoic						IVA		_	IVA		\$0.00
		<del>+ 1,02 2,1112.</del>	20070		4 010 0			Ψ 0 0 0			φοισσ
Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$4,021,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<b>\$7.004.700.75</b>	100%		40.00	27.1		40.00	27.1		40.00
Unavailable						NA			NA		\$0.00
<del>-   -  </del>	00	\$5,004,569.57	100%	U	φυ.υυ		U	<b>\$0.00</b>		U	\$0.00
Unavailable	27	\$1,945,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$1,945,790.96	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable		\$1,508,180.66				NA		1	NA		\$0.00
	15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1.013.159.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore	14	\$1,013,159.55	100%			1111		1	1111		<b>\$0.00</b>
					$\perp T$						
Unavailable		\$4,004,855.10				NA		_	NA		\$0.00
<del></del>	56	\$4,004,855.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	239	\$19,699.809.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	239	\$19,699,809.53	100%			- 12 2			- 12 2		<b>\$0.00</b>
Unavailable	14	\$1,023,668.26	100%			NA			NA		\$0.00
	14	\$1,023,668.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	56	\$5 124 006 31	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NT A	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   24   24   24   24   24   28   28   28	Unavailable 24 \$1,942,031.66  Unavailable 28 \$2,212,248.16  Unavailable 68 \$5,956,420.85  Unavailable 28 \$2,016,076.90  Unavailable 23 \$1,993,585.66  Unavailable 51 \$4,092,141.27  51 \$4,092,141.27  Unavailable 45 \$4,021,518.88  Unavailable 68 \$5,004,589.57  Unavailable 27 \$1,945,790.96  Unavailable 27 \$1,945,790.96  Unavailable 15 \$1,508,180.66  Unavailable 14 \$1,013,159.55  Unavailable 15 \$4,004,855.10  Unavailable 26 \$4,004,855.10  Unavailable 27 \$1,9699,809.53  Unavailable 29 \$19,699,809.53  Unavailable 29 \$19,699,809.53  Unavailable 14 \$1,023,668.26  Unavailable 14 \$1,023,668.26	Unavailable 24 \$1,942,031.66 100% 24 \$1,942,031.66 100%  Unavailable 28 \$2,212,248.16 100%  28 \$2,212,248.16 100%  Unavailable 68 \$5,956,420.85 100%  Unavailable 28 \$2,016,076.90 100%  28 \$2,016,076.90 100%  Unavailable 23 \$1,993,585.66 100%  Unavailable 51 \$4,092,141.27 100%  51 \$4,092,141.27 100%  Unavailable 45 \$4,021,518.88 100%  Unavailable 68 \$5,004,589.57 100%  Unavailable 68 \$5,004,589.57 100%  Unavailable 27 \$1,945,790.96 100%  Unavailable 15 \$1,508,180.66 100%  Unavailable 15 \$1,508,180.66 100%  Unavailable 14 \$1,013,159.55 100%  Unavailable 56 \$4,004,855.10 100%  Unavailable 56 \$4,004,855.10 100%  Unavailable 239 \$19,699,809.53 100%  Unavailable 14 \$1,023,668.26 100%  Unavailable 14 \$1,023,668.26 100%  Unavailable 14 \$1,023,668.26 100%  Unavailable 14 \$1,023,668.26 100%  Unavailable 14 \$1,023,668.26 100%	Unavailable 24 \$1,942,031.66 100% 0 24 \$1,942,031.66 100% 0 28 \$2,212,248.16 100% 0 28 \$2,212,248.16 100% 0 48 \$5,956,420.85 100% 0 49 Unavailable 28 \$2,016,076.90 100% 0 40 Unavailable 23 \$1,993,585.66 100% 0 40 Unavailable 51 \$4,092,141.27 100% 0 45 \$4,092,141.27 100% 0 45 \$4,021,518.88 100% 0 45 \$4,021,518.88 100% 0 45 \$4,021,518.88 100% 0 45 \$1,945,790.96 100% 0 46 \$5,004,589.57 100% 0 47 \$1,945,790.96 100% 0 48 \$1,013,159.55 100% 0 49 Unavailable 15 \$1,508,180.66 100% 0 40 Unavailable 15 \$1,508,180.66 100% 0 41 \$1,013,159.55 100% 0 42 \$1,969,809.53 100% 0 43 \$1,023,668.26 100% 0 44 \$1,023,668.26 100% 0 45 \$1,023,668.26 100% 0 46 \$1,023,668.26 100% 0 47 \$1,023,668.26 100% 0 48 \$1,023,668.26 100% 0 49 \$1,023,668.26 100% 0	Unavailable 24 \$1,942,031.66 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 68 \$5,956,420.85 100% 0 \$0.00  Unavailable 28 \$2,016,076.90 100% 0 \$0.00  Unavailable 23 \$1,993,585.66 100% 0 \$0.00  Unavailable 23 \$1,993,585.66 100% 0 \$0.00  Unavailable 51 \$4,092,141.27 100% 0 \$0.00  Unavailable 45 \$4,021,518.88 100% 0 \$0.00  Unavailable 45 \$4,021,518.88 100% 0 \$0.00  Unavailable 68 \$5,004,589.57 100% 0 \$0.00  Unavailable 71 \$1,945,790.96 100% 0 \$0.00  Unavailable 15 \$1,508,180.66 100% 0 \$0.00  Unavailable 14 \$1,013,159.55 100% 0 \$0.00  Unavailable 15 \$1,508,180.66 100% 0 \$0.00  Unavailable 14 \$1,013,159.55 100% 0 \$0.00  Unavailable 239 \$19,699,809.53 100% 0 \$0.00  Unavailable 239 \$19,699,809.53 100% 0 \$0.00  Unavailable 14 \$1,023,668.26 100% 0 \$0.00  Unavailable 14 \$1,023,668.26 100% 0 \$0.00	Unavailable 24 \$1,942,031.66 100% 0 \$0.00 NA	Unavailable 24 \$1,942,031.66 100% 0 \$0.00 NA 0   24 \$1,942,031.66 100% 0 \$0.00 NA 0   28 \$2,212,248.16 100% 0 \$0.00 NA 0   28 \$2,212,248.16 100% 0 \$0.00 NA 0   48 \$5,956,420.85 100% 0 \$0.00 NA 0   48 \$5,956,420.85 100% 0 \$0.00 NA 0   48 \$2,016,076.90 100% 0 \$0.00 NA 0   48 \$2,016,076.90 100% 0 \$0.00 NA 0   48 \$2,016,076.90 100% 0 \$0.00 NA 0   49 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$28 \$2,016,076.90 100% 0 \$0.00 NA 0   40 \$4,092,141.27 100% 0 \$0.00 NA 0   40 \$4,092,141.27 100% 0 \$0.00 NA 0   45 \$4,092,141.27 100% 0 \$0.00 NA 0   45 \$4,021,518.88 100% 0 \$0.00 NA 0   45 \$4,021,518.88 100% 0 \$0.00 NA 0   45 \$4,021,518.88 100% 0 \$0.00 NA 0   45 \$4,021,518.88 100% 0 \$0.00 NA 0   45 \$4,021,518.88 100% 0 \$0.00 NA 0   45 \$1,945,790.96 100% 0 \$0.00 NA 0   45 \$1,945,790.96 100% 0 \$0.00 NA 0   45 \$1,508,180.66 100% 0 \$0.00 NA 0   45 \$1,508,180.66 100% 0 \$0.00 NA 0   45 \$1,508,180.66 100% 0 \$0.00 NA 0   46 \$1,013,159.55 100% 0 \$0.00 NA 0   47 \$1,013,159.55 100% 0 \$0.00 NA 0   48 \$1,013,159.55 100% 0 \$0.00 NA 0   48 \$1,013,159.55 100% 0 \$0.00 NA 0   48 \$1,013,169.55 100% 0 \$0.00 NA 0   48 \$1,013,169.55 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00 NA 0   48 \$1,023,668.26 100% 0 \$0.00	Unavailable   24   \$1,942,031.66   100%   0\$0.00   NA   0\$0.00	Unavailable   24   \$1,942,031.66   100%   0\$0.00   NA   0\$0.00   NA	Unavailable   24   \$1,942,031.66   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

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Total		56	\$5,124,096.31	100%	0 \$	60.00		0	\$0.00		0	\$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%		00.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,023,077.60	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313616XX7	Unavailable	15	\$1,010,718.08	100%	20	60.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	15	\$1,010,718.08 \$1,010,718.08	100%		<b>60.00</b>	INA		\$ <b>0.00</b>	INA		\$0.00 \$0.00
10001		10	Ψ1,010,710.00	100 /6	Ψ				ΨΟ•ΟΟ		Ū	φυ.συ
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$13,999,609.58	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313616YN8	Unavailable	185	\$8,355,234.67	100%		00.00	NA		\$0.00	NA		\$0.00
Total		185	\$8,355,234.67	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313616YV0	Unavailable	321	\$29,908,372.27	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	321	\$29,908,372.27	100%	_	<b>60.00</b>	1171		\$0.00	1171		<b>\$0.00</b>
			<del>+</del>						7 0000			4
313616YX6	Unavailable	55	\$4,998,236.63	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,998,236.63	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313616Z56	Unavailable	1,578	\$79,993,985.40	100%		00.00	NA		\$0.00	NA		\$0.00
Total		1,578	\$79,993,985.40	100%	0 \$	0.00		U	\$0.00		0	\$0.00
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,534,643.71	100%		0.00			\$0.00			\$0.00
3136172A9	Unavailable	15	\$1,011,719.17	100%		00.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,011,719.17	100%	0 \$	0.00		0	\$0.00		0	\$0.00
2126172E9	Unavailable	22	\$2,120,750,00	1000/	Λ¢	60.00	NIA	0	\$0.00	NA	0	ድር ርር
3136172F8 <b>Total</b>	Unavailable	22	\$2,129,750.00 \$2,129,750.00	100% 100%		60.00 60.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal			φ2,129,730.00	100 /6	υφ	0.00		U	φυ.υυ		U	φυ.υυ
3136173A8	Unavailable	134	\$12,833,338.49	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$12,833,338.49	100%	0 \$	0.00		0	\$0.00		0	\$0.00
					_							
3136173D2	Unavailable	195	\$16,627,351.09	100%		00.00	NA		\$0.00	NA		\$0.00
Total		195	\$16,627,351.09	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313617A44	Unavailable	70	\$6,004,885.50	100%	0 ¢	60.00	NA	Λ	\$0.00	NA	Ω	\$0.00
Total	Onavanaule	70 70	\$6,004,885.50	100%		<b>60.00</b>	11//		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
		7.0	+ 0,000,000	20070	Ψ	3.00		<u> </u>	+ 3.00		Ū	+ 0.00
313617A77	Unavailable	53	\$5,010,275.69	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,010,275.69	100%	0 \$	0.00		0	\$0.00		0	\$0.00
					_							
313617AH5	Unavailable	8	\$1,010,094.55	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,010,094.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617B92	Unavailable	244	\$20,688,393.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		244	\$20,688,393.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,952,924.10	100%		\$0.00	1111		\$0.00	- 11-2		\$0.00
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313617C67	Unavailable	146	\$10,073,029.38	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		146	\$10,073,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617C75	Unavailable	89	\$5,236,799.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	89	\$5,236,799.90 \$5,236,799.90	100%		\$0.00	IVA		<b>\$0.00</b>	INA		\$0.00
Total		02	ψ3,230,777.70	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		U	ψ0.00
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617DC3	Unavailable	68	\$5,954,332.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617DH2	I I a a sa i la la la	4.4	¢2 044 409 92	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
313617DH2	Unavailable	44 <b>44</b>	\$3,044,498.83	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		44	\$3,044,498.83	100%	U	\$U.UU		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$8,187,023.97	100%		\$0.00			\$0.00			\$0.00
313617EC2	Unavailable	40	\$3,008,044.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	66	\$5,660,266.17	100%		\$0.00	1 1/2 1		\$0.00	1 1/1		\$0.00
		- 00	\$5,000, <u>2001</u>	20070		φοισσ		<u> </u>	Ψονου		<u> </u>	φο <b>ι</b> σο
313617FJ6	Unavailable	268	\$25,040,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$25,040,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617FT4	Thorre:1ah1	22	¢1 505 407 47	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
Total	Unavailable	22	\$1,505,407.47 <b>\$1,505,407.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		<i></i>	φ1,303,407.47	100 70		φυ.υυ			φυ.υυ			φυ.υυ
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,003,698.59	100%		\$0.00			\$0.00			\$0.00
					-						-	
313617FV9	Unavailable	63	\$5,012,799.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617020	TT'1 11	1.7	¢1 020 420 76	1000		\$0.00	NT A		¢0.00	RT A		<u></u>
313617G30	Unavailable	17	\$1,029,430.76	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		17	\$1,029,430.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GM8	Unavailable	462	\$34,050,444.80	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	462	\$34,050,444.80 \$34,050,444.80	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		402	φ34,030,444.80	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GP1	Unavailable	474	\$34,550,447.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	657	\$50,213,717.32 \$50,213,717.32	100%		\$0.00	IVA		\$0.00	INA		\$0.00
Total		057	Ψ50,213,717.52	100 /6		Ψυ•υυ			Ψυ.υυ			ψυ•υυ
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,039,253.33	100%		\$0.00			\$0.00			\$0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617HZ8	Unavailable	186		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		186	\$14,924,055.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,233.96	100%		\$0.00			\$0.00			\$0.00
			. , ,									-
313617JQ6	Unavailable	11	\$1,005,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,055.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126171225	T.L	25	¢2 014 150 00	1000		\$0.00	NT A		¢0.00	NT A		¢0.00
313617K35 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,014,150.00 <b>\$2,014,150.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		25	\$2,014,130.00	100 %		φυ.υυ			φυ.υυ			<b>Φυ.υυ</b>
313617K84	Unavailable	48	\$5,117,993.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,117,993.80	100%		\$0.00	1,111		\$0.00			\$0.00
313617KH4	Unavailable	34	\$2,935,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,935,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha v a Habit	13	\$1,010,837.95	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
		13	<del>+1,010,001,00</del>	20070	- 0	4 3 6 3 6		- 0	4 2 1 2 0		<u> </u>	+ 3.00
313617KX9	Unavailable	83	\$7,038,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,038,734.60	100%		\$0.00			\$0.00			\$0.00
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617LA8	Unavailable	60	\$5,053,138.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,053,138.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,293,755.00	100%		\$0.00			\$0.00			\$0.00
				1001		40.00		_	40.00			*
313617MB5	Unavailable	52	\$4,516,028.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$4,516,028.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617MV7	Thought	126	¢10.019.262.60	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
313617MX7	Unavailable	126 <b>126</b>	\$10,018,363.69 <b>\$10,018,363.69</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		120	\$10,018,303.09	100%	<u> </u>	\$0.00			<b>\$0.00</b>			<b>\$0.00</b>
313617NH1	Unavailable	120	\$10,249,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$10,249,843.76	100%		\$0.00		0	\$0.00			\$0.00
2126171110	** '1 11	4.075	ф220 004 255 14	1000		Φ0.00	NT A		Φ0.00	NYA		ΦΩ ΩΩ
313617NN8	Unavailable		\$329,094,255.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		4,375	\$329,094,255.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	70	\$6,509,719.04	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$ <b>0.00</b>
			7 0,000 ,1000			7 0 0 0			7 000 0			7 0 0 0
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617Q21	Unavailable	52	\$4,272,118.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$4,272,118.42	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,957,517.72	100%		\$0.00			\$0.00			\$0.00
313617SF0	Unavailable	41	\$3,021,297.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,021,297.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,514,169.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	$\Box$						
313617TD4	Unavailable	72		100%	_	\$0.00	NA		\$0.00			\$0.00
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617TZ5	Unavailable	11	\$1,341,803.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaoie	11	\$1,341,803.42 \$1,341,803.42	100%	_	\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otal	+		\$1,341,803.42	100 %		\$0.00			φυ.υυ		T •	φυ.υυ
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
01061737371	Theresilable	201	\$10.264.412.05	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	<u> </u>	ΦΩ ΩΩ
313617VV1	Unavailable	201	\$10,364,412.05	100%		\$0.00	NA		\$0.00		1	\$0.00
Total	$\overline{}$	201	\$10,364,412.05	100%	<del>  0</del>	\$0.00		U	\$0.00		U	\$0.00
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		123		100%	-	\$0.00		_	\$0.00		1	\$0.00
313617WA6	Unavailable	14		100%		\$0.00	NA	_	\$0.00		1	\$0.00
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	77 71 1.1.	11	21 227 222 50	1000	<u> </u>	22.00	NT A		1 2 20	NI A	<u> </u>	** **
313617WQ1	Unavailable	11	\$1,007,832.50	100%		\$0.00	NA		\$0.00			\$0.00
Total	<del></del>	11	\$1,007,832.50	100%	U	\$0.00		U	\$0.00		U	\$0.00
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	1	\$0.00			\$0.00			\$0.00
					<u> </u>							
313617YZ9	Unavailable	16	1	100%		\$0.00	NA		\$0.00			\$0.00
Total		16	\$1,028,227.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSM3	Unavailable	26	\$2,081,329.89	100%		\$0.00	NA	$\bigcup_{i=1}^{n}$	\$0.00	NA		\$0.00
Total	Unavanacio	26		100%	1	\$0.00	1 1/1 1		\$0.00 \$0.00			\$0.00 \$0.00
			Ψ=,001,011			ΨΟ•Ο			ΨΟι			Ψοις
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1771(0)	NIA.	>T A	NIA.	NT A	- T A	P.T.A	NT A	- T A	N. A.	NI A	. T A	NT A
31361W4G9	NA NA	NA NA		NA NA		T T	NA NA		1	1	NA NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA	NA	1	T T	NA		NA		NA	
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126134434		1.00-	\$110 F20 F11 00	1000	<u>—</u>	0.00			Φ0.00		<u> </u>	40.00
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00

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Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4-511-55			40.00			<b>.</b>			*
313614CX5	Unavailable	45	- / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		45	\$5,611,216.31	100%	0	\$0.00		U	\$0.00			\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RX9	Unavailable	1.741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 1141 4114010		\$136,389,351.19	100%		\$0.00	- 1,11		\$0.00	1 (1 1		<b>\$0.00</b>
313614RY7	Unavailable		\$162,395,687.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		1,991	\$162,395,687.75	100%	0	\$0.00			\$0.00			\$0.00
3136156F8	Unavailable	64	\$4,999,644.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,999,644.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
212615VC6	Unavailable	11	¢1 002 266 45	10007	0	\$0.00	NI A		\$0.00	NIA	0	\$0.00
313615XG6 <b>Total</b>	Unavanable	11	\$1,003,266.45 <b>\$1,003,266.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			ψ1,000,200.10	100 /0	•	ΨΟ•ΟΟ			ΨΟ•ΟΟ			φοισσ
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,020,844.05	100%		\$0.00	11/1		\$0.00	IVA		\$0.00
			. , ,									
313616Q49	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,006,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00			\$0.00			\$0.00
212(175)(0	** "		Φ4.501.222.05	1000	-	Φ0.00	27.4		Φ0.00	27.4	-	Φ0.00
3136175N8 <b>Total</b>	Unavailable	61 <b>61</b>	\$4,791,333.87 <b>\$4,791,333.87</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		01	φ=,771,333.07	100 /6		Ψ0.00			ψυ.υυ			ψ <b>0.</b> 00
3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,046,249.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136176K3	Unavailable	50	\$4,432,780.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50		100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1 17 1		<b>\$0.00</b>
3136176M9	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136177E6	Unavailable	119	\$10,249,447.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		119	\$10,249,447.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617772	** '111	104	#10.240.507.62	1000		Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
3136177F3	Unavailable	104	\$10,249,597.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$10,249,597.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$29,185,783.76	100%		\$0.00	- ,		\$0.00			\$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	113	\$8,868,947.03	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
212(17072	77 111	100	Φ10.020.245.72	1000		Φ0.00	NIA		Φ0.00	D.T.A.	0	Φ0.00
313617DZ2 <b>Total</b>	Unavailable	122 <b>122</b>	\$10,828,245.72 <b>\$10,828,245.72</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		122	Ψ10,020,243.72	100 /0		Ψ0.00		•	ΨΟ.ΟΟ			φοισσ
313617EM0	Unavailable	16	\$1,012,868.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617H21	Unavailable	151	\$13,098,416.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$13,098,416.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,526,487.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,940.76	100%		\$0.00			\$0.00			\$0.00
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	15	\$1,003,242.47	100%		\$0.00	1111		\$0.00	1 17 1		<b>\$0.00</b>
313617TR3	Unavailable	11	\$1,013,252.24	100%	n	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaole	11	\$1,013,252.24 \$1,013,252.24	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	11/7		\$0.00 \$0.00
010(1710.40	77 111	4.4	Ф2 020 7.C1 0.C	100%		φο οο	B.T.A		фо oo	n a		ቀር ርር
313617UM2 <b>Total</b>	Unavailable	44 <b>44</b>	\$3,028,761.85 \$3,028,761.85	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
- /			, , , , , , , , , , , , , , , , , , , ,		<u> </u>	,					,	, , , , , ,
313617VR0	Unavailable	23	\$2,036,543.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,036,543.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		43	\$2,004,571.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,994,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,004,162.10	100%		\$ <b>0.00</b>	INA		\$0.00	INA		<b>\$0.00</b>
Total		12	φ1,004,102.10	100 /6		ψ <b>0.00</b>			Ψ0.00			ψυ.υυ
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136182R0	Unavailable	22	\$1,511,146.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$1,511,146.60	100%		\$ <b>0.00</b>	IVA		\$ <b>0.00</b>	IVA		<b>\$0.00</b>
			, , , , , , , , , , , , , , , , , , , ,									
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,096,546.53	100%		\$0.00	1 1/2 1		\$0.00	11/1		<b>\$0.00</b>
			,									
3136183R9	Unavailable	29	\$2,031,035.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,021,836.72	100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
			,									
3136184B3	Unavailable	35	\$2,022,265.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,022,265.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	187	\$16,009,841.23	100%		\$0.00	1111		<b>\$0.00</b>			<b>\$0.00</b>
3136184R8	Unavailable	21	\$1,030,065.80	100%		\$0.00	NA		\$0.00			\$0.00
Total		21	\$1,030,065.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,949.80	100%		\$0.00			\$0.00	- 1		\$0.00
3136186T2	Unavailable	11	\$1,016,623.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,016,623.06	100%	U	\$0.00		0	\$0.00		U	\$0.00
3136186U9	Unavailable	56	\$5,636,476.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,636,476.50	100%		\$0.00	_ 12.2		\$0.00			<b>\$0.00</b>
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618B90	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,024,375.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	290		100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
Total		220	ψ17,131,027.00	100 /0		φοισσ			ΨΟ•ΟΟ			φοισσ
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BK5	Unavailable	50	\$4,655,784.55	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
	Unavanable	50 50		100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
<u>Total</u>		50	\$4,655,784.55	100%		<b>\$0.00</b>			<b>Φυ.υυ</b>			<b>\$U.UU</b>
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BQ2	Unavailable	12	\$1,252,476.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,252,476.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BR0	Unavailable	46	\$4,544,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$4,544,497.56	100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
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313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BV1	Unavailable	37	\$2,787,398.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00	1111		\$0.00	1,111		\$0.00
313618C81	Unavailable	63	\$5,005,389.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,005,389.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618C99	Unavailable	232	\$19,959,127.49	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaoic	232	\$19,959,127.49 \$19,959,127.49	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$ <b>0.00</b>
			¥27,707,1211137	100 /0	J	*******		<u> </u>	Ψ 3.00		- 0	¥ 0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610671	77 111	270	ФОБ 106 055 01	1000		ΦΩ ΩΩ	374		Φ0.00	374		Φ0.00
313618CZ1	Unavailable	279	\$25,126,255.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		279	\$25,126,255.81	100%	U	\$0.00		U	\$0.00		U	\$0.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618EF3	Unavailable	15	\$1,016,396.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,016,396.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$527,888.99	100%		\$0.00	- ,,,,		\$0.00			\$0.00
			+			7			7 0 0 0			7 0 0 0
313618F47	Unavailable	16	\$1,578,679.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
313618FF2	Unavailable	17	\$1,000,878.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618G95	Unavailable	244	\$20,279,276.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na vanasie	244	\$20,279,276.85	100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>
			<del>+</del>			7			7 0 0 0			7 000 0
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618GK0	Unavailable	160	\$7,262,823.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		160	\$7,262,823.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$2,266,426.70	100%		\$0.00	11/11		\$0.00	1171		\$ <b>0.00</b>
10001			Ψ2,200,120170	100 /0		Ψοισσ			ΨΟ•ΟΟ			φοισσ
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618HD5	Unavailable	44	\$4,071,557.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,071,557.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,022,321.36	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
			,									
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126101 D4	I Imaria il ala 1	22	¢1 056 000 00	1000		\$0.00	NT A		\$0.00	NT A		ቀለ ለሳ
313618LB4 <b>Total</b>	Unavailable	23 23	\$1,956,000.00 <b>\$1,956,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
T Otal	+	43	\$1,230,000.00	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	11	\$1,008,691.74	100%		\$0.00	1 1/1 1		\$0.00	1111		\$0.00
			1-1			,			, 2,00			,
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Sign   Sign	Total		81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total	212619MM0	I Imaria; labla	265	¢10,000,205,01	10007	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
Total		Unavanable						INA			INA		\$0.00 \$0.00
Total	Total		203	Ψ17,707,273.01	100 /0	U	ψυ.υυ		- 0	ψυ•υυ			ΨΟ•ΟΟ
Signature	313618ND8	Unavailable	20	\$1,247,052.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Total		20	\$1,247,052.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total													
Sign   Sign	313618NG1	Unavailable	222		100%			NA			NA		\$0.00
Total         13         \$1,068,416.78         100%         \$0,00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA	<u>Fotal</u>		222	\$15,826,207.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         13         \$1,068,416.78         100%         \$0,00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA	313618NP1	Unavailable	13	\$1,068,416,78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total					+					+			\$0.00
Total													
313618PY0	313618PF1	Unavailable		\$1,210,667.27	t	_		NA			NA		\$0.00
Total         233         \$20,359,235.50         100%         0 \$0.00         0 \$0.00         0 \$1           313618PZ7         Unavailable         219         \$20,107,723.69         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         219         \$20,107,723.69         100%         0 \$0.00         NA         0 \$0.00         0 \$0           313618QC7         Unavailable         13         \$1,006,950.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618R28         Unavailable         72         \$5,013,559.23         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RK8         Unavailable         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RK8         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S68         Unavailable         373	<u> Fotal</u>		23	\$1,210,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         233         \$20,359,235.50         100%         0 \$0.00         0 \$0.00         0 \$1           313618PZ7         Unavailable         219         \$20,107,723.69         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         219         \$20,107,723.69         100%         0 \$0.00         NA         0 \$0.00         0 \$0           313618QC7         Unavailable         13         \$1,006,950.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618R28         Unavailable         72         \$5,013,559.23         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RK8         Unavailable         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RK8         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S68         Unavailable         373	313618PV0	Unavailable	233	\$20,350,235,50	100%	Ω	00.02	NΙΔ	0	\$0.00	NΑ		\$0.00
313618PZ7		Ollavallable		· · · · · · · · · · · · · · · · · · ·				INA		_	INA		<b>\$0.00</b>
Total         219         \$20,107,723.69         100%         0         \$0.00         0         \$0.00         0         \$13         \$1,006,950.00         100%         0         \$0.00         NA         0	10111		233	Ψ20,339,233.30	100 /0	U	φυ.υυ		-	ψυ•υυ			ΨΟ•ΟΟ
Total         219         \$20,107,723.69         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$133618QC7         Unavailable         13         \$1,006,950.00         100%         0 \$0.00         NA         0 \$0.00<	313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total         13         \$1,006,950.00         100%         0 \$0.00         0 \$0.00         0 \$1           313618R28         Unavailable         72         \$5,013,559.23         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         72         \$5,013,559.23         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RK8         Unavailable         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S68         Unavailable         373         \$26,708,129.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S76         Unavailable         324         \$24,763,583.96         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S84         Unavailable         997         \$77,364,514.45         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0			219										\$0.00
Total         13         \$1,006,950.00         100%         0 \$0.00         0 \$0.00         0 \$1           313618R28         Unavailable         72         \$5,013,559.23         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         72         \$5,013,559.23         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RK8         Unavailable         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S68         Unavailable         373         \$26,708,129.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S76         Unavailable         324         \$24,763,583.96         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618S84         Unavailable         997         \$77,364,514.45         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0													
313618R28	313618QC7	Unavailable						NA			NA		\$0.00
Total         72         \$5,013,559.23         100%         0 \$0.00         0 \$0.00         0 \$0           313618RK8         Unavailable         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0         NA         0 \$0           Total         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0         0 \$0         0         \$0 </td <td><u>Fotal</u></td> <td></td> <td>13</td> <td>\$1,006,950.00</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>\$0.00</td>	<u>Fotal</u>		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         72         \$5,013,559.23         100%         0 \$0.00         0 \$0.00         0 \$0           313618RK8         Unavailable         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         22         \$1,995,000.00         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0         NA         0 \$0           Total         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0         0 \$0         0         \$0 </td <td>212619D29</td> <td>Linovoiloblo</td> <td>72</td> <td>¢5 012 550 22</td> <td>1000/</td> <td>0</td> <td>¢0,00</td> <td>NI A</td> <td>0</td> <td>\$0.00</td> <td>NI A</td> <td></td> <td>\$0.00</td>	212619D29	Linovoiloblo	72	¢5 012 550 22	1000/	0	¢0,00	NI A	0	\$0.00	NI A		\$0.00
313618RK8		Unavanable						NA			NA		\$0.00 <b>\$0.00</b>
Total         22         \$1,995,000.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           Total         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         0 \$0.00         NA         0 \$0.	1 Otal		12	φ3,013,337.23	100 /0	U	φυ.υυ		U	φυ.υυ			φυ.υυ
Total         22         \$1,995,000.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           313618RZ5         Unavailable         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           Total         242         \$20,443,164.07         100%         0 \$0.00         NA         0 \$0.00         0 \$0.00         NA         0 \$0.	313618RK8	Unavailable	22	\$1,995,000,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total         242         \$20,443,164.07         100%         0 \$0.00         0 \$0.00         0 \$0.00           313618S68         Unavailable         373         \$26,708,129.07         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00           Total         373         \$26,708,129.07         100%         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00         NA         0 \$0.00			- 1			_							\$0.00
Total         242         \$20,443,164.07         100%         0 \$0.00         0 \$0.00         0 \$0.00           313618S68         Unavailable         373         \$26,708,129.07         100%         0 \$0.00         NA													
313618S68 Unavailable 373 \$26,708,129.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 373 \$26,708,129.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 N	313618RZ5	Unavailable		\$20,443,164.07	100%	_		NA		+ -	NA		\$0.00
Total         373         \$26,708,129.07         100%         0 \$0.00         0 \$0.00         0 \$0.00           313618S76         Unavailable         324         \$24,763,583.96         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         324         \$24,763,583.96         100%         0 \$0.00         0 \$0.00         0 \$0         0 \$0           313618S84         Unavailable         997         \$77,364,514.45         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0	<u> Fotal</u>		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total         373         \$26,708,129.07         100%         0 \$0.00         0 \$0.00         0 \$0.00           313618S76         Unavailable         324         \$24,763,583.96         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0           Total         324         \$24,763,583.96         100%         0 \$0.00         0 \$0.00         0 \$0         0 \$0           313618S84         Unavailable         997         \$77,364,514.45         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0	313618868	Unavailable	373	\$26 708 129 07	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
313618S76 Unavailable 324 \$24,763,583.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 324 \$24,763,583.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA								1 1/1			11/1		<b>\$0.00</b>
Total         324         \$24,763,583.96         100%         0 \$0.00         0 \$0.00         0 \$0           313618S84         Unavailable         997         \$77,364,514.45         100%         0 \$0.00         NA         0 \$0.00         NA         0 \$0			2.0	1-27-00,227-07		Ů	, 2300			7 3.33			7 3.33
313618S84 Unavailable 997 \$77,364,514.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Гotal		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 997 \$77,364,514.45 100% 0 \$0.00 0 \$0.00 0 \$0		Unavailable				_		NA		+	NA		\$0.00
	<u>Fotal</u>		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618S92 Unavailable 1,007 \$80,284,308.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	212619502	I Inqueilable	1 007	\$90,294,209,62	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00

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Total		1,007	\$80,284,308.62	100%	Λ	\$0.00		Λ	\$0.00		Λ	\$0.00
1 Utai		1,007	φου,204,300.02	100%	U	φυ.υυ		U	<b>ՓՄ.ՍՍ</b>		<u> </u>	φυ.υυ
313618SE1	Unavailable	49	\$4,079,626.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,079,626.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618SN1	Unavailable	80	\$4,456,720.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618T34	Unavailable	9	\$1,065,224.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,224.19	100%		\$0.00			\$0.00			\$0.00
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
212619TO2	TT	10	¢1 022 204 46	1000	0	\$0.00	NT A	^	\$0.00	NT A	•	<u></u>
313618TQ3	Unavailable	12	\$1,022,294.46 \$1,022,294.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,022,294.46	100%	U	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,098,154.18	100%		\$0.00			\$0.00			\$0.00
313618W30	Unavailable	19	\$2,003,559.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,003,559.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618WK2	Unavailable	29	\$2,946,794.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,946,794.01	100%		\$0.00			\$0.00			\$0.00
313618XK1	Unavailable	34	\$3,009,315.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,008,804.69	100%		\$0.00	1,11		\$0.00	- 1,12		\$0.00
313618YQ7	Unavailable	71	\$3,917,579.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1072)	**	<b>-</b>	Φ <b>5</b> 01 <b>5</b> 01 <b>7</b> 00	100~		Φ0.00	**.		Φ0.00	3.7.1		Φ0.00
313618Z29	Unavailable	58		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		58	\$5,015,817.98	100%	U	\$0.00		0	\$0.00		<u> </u>	\$0.00
313618ZA1	Unavailable	56	\$4,966,151.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%		\$0.00	· -		\$0.00			\$0.00
313618ZC7	Unavailable		\$450,332,599.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
J13010 <b>Z11</b>	Onavanaoic	12	Ψ1,017,014.34	100/0	U	$\psi 0.00$	1 <b>1</b> 1 1	U	$\psi 0.00$	T # 1_7	U	$\psi 0.00$

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	12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00		(	\$0.00
Unavailable	12	\$1,016,433.07	100%	_		NA				(	\$0.00
	12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00		(	\$0.00
		*** *** ***			40.00		_	+			*
Unavailable						NA					\$0.00
	125	\$10,242,866.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
			100%	1	1			t -		1	\$0.00
Unavailable		. , ,		1	1	NA					\$0.00
	30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailable	21	\$1,057,053,00	100%	0	00.02	NΔ	0	\$0.00	NΔ	(	\$0.00
Onavanable		· · · · · · · · · · · · · · · · · · ·		_	<del>1 1</del>	INA		1			\$0.00 \$0.00
		Ψ1,007,900.09	100 /0		φοισσ		Ů	ΨΟ•ΟΟ			φοισσ
Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
	14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		(	\$0.00
Unavailable						NA		+			\$0.00
	25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		(	\$0.00
Unavailable	16	\$1 038 438 67	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
			100%		1 1	- 1112			1		\$0.00
		, ,									
Unavailable	18	\$1,959,284.54	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
	18	\$1,959,284.54	100%	0	\$0.00		0	\$0.00		(	\$0.00
N A	NI A	NI A	NIA	NI A	NIA	NI A	NI A	NI A	NI A	NI A	. NA
									1		
11/1	1471	1 172	1 1/2 1	1 1/2 1	1 172	1 1/1	1 1/1	1471	1171	1 1/1	1172
Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
	1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
I Inovoitable	906	\$77,052,042,27	1000	0	00.00	NT A	0	¢0 00	NT A	-	\$0.00
Unavanable				1		INA				1	\$0.00 <b>\$0.00</b>
	070	ψ11920 <u>2</u> 92 <b>73</b> 001	100 /0	"	Ψυ•υυ			Ψυ.υυ			ψυ•υυ
Unavailable	2,408	\$202,193,318.34	100%	_0	\$0.00	NA	_0	\$0.00	NA	(	\$0.00
	2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				1	1	NA		<del> </del>		1	\$0.00
	23	\$2,022,975.24	100%	0	\$0.00		0	<u>\$0.00</u>			\$0.00
Unavailabla	12	\$1,023,490,70	100%	0	\$0.00	NΙΛ	0	\$በ በበ	NI A	(	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   125     125	Unavailable 12 \$1,016,433.07  Unavailable 125 \$10,242,866.82  125 \$10,242,866.82  Unavailable 35 \$2,005,357.12  Unavailable 30 \$1,556,725.51  30 \$1,556,725.51  Unavailable 21 \$1,057,953.09  Unavailable 14 \$1,504,750.00  14 \$1,504,750.00  Unavailable 25 \$1,099,571.68  25 \$1,099,571.68  Unavailable 16 \$1,038,438.67  Unavailable 18 \$1,959,284.54  Unavailable 18 \$1,959,284.54  NA NA NA NA  NA NA NA  Unavailable 1,531 \$121,493,563.26  Unavailable 896 \$77,952,943.37  Unavailable 2,408 \$202,193,318.34  Unavailable 23 \$2,022,975.24  Unavailable 23 \$2,022,975.24  Unavailable 23 \$2,022,975.24	Unavailable 12 \$1,016,433.07 100%  12 \$1,016,433.07 100%  Unavailable 125 \$10,242,866.82 100%  Unavailable 35 \$2,005,357.12 100%  Unavailable 30 \$1,556,725.51 100%  Unavailable 21 \$1,057,953.09 100%  Unavailable 14 \$1,504,750.00 100%  Unavailable 25 \$1,099,571.68 100%  Unavailable 16 \$1,038,438.67 100%  Unavailable 18 \$1,959,284.54 100%  Unavailable 18 \$1,959,284.54 100%  Unavailable 1,531 \$121,493,563.26 100%  Unavailable 896 \$77,952,943.37 100%  Unavailable 896 \$77,952,943.37 100%  Unavailable 2,408 \$202,193,318.34 100%  Unavailable 23 \$2,022,975.24 100%	Unavailable 12 \$1,016,433.07 100% 0 12 \$1,016,433.07 100% 0 12 \$1,016,433.07 100% 0 12 \$10,242,866.82 100% 0 125 \$10,242,866.82 100% 0 125 \$10,242,866.82 100% 0 126 \$10,242,866.82 100% 0 127 \$10,242,866.82 100% 0 128 \$2,005,357.12 100% 0 129 \$1,057,953.12 100% 0 120 \$1,057,953.09 100% 0 121 \$1,057,953.09 100% 0 121 \$1,057,953.09 100% 0 121 \$1,057,953.09 100% 0 124 \$1,504,750.00 100% 0 125 \$1,099,571.68 100% 0 126 \$1,038,438.67 100% 0 127 \$1,038,438.67 100% 0 128 \$1,038,438.67 100% 0 129 \$1,038,438.67 100% 0 140 \$1,038,438.67 100% 0 150 \$1,038,438.67 100% 0 16 \$1,038,438.67 100% 0 17 \$1,057,953.09 100% 0 18 \$1,959,284.54 100% 0 18 \$1,959,284.54 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 19 \$1,531 \$121,493,563.26 100% 0 10 \$1,531 \$121,493,563.26 100% 0 1	Unavailable   12   \$1,016,433.07   100%   0 \$0.00	Unavailable 12 \$1,016,433.07 100% 0 \$0.00 NA 12 \$1,016,433.07 100% 0 \$0.00 NA 12 \$1,016,433.07 100% 0 \$0.00 NA 125 \$10,242,866.82 100% 0 \$0.00 NA 125 \$10,242,866.82 100% 0 \$0.00 NA 125 \$10,242,866.82 100% 0 \$0.00 NA 135 \$2,005,357.12 100% 0 \$0.00 NA 14 \$1,556,725.51 100% 0 \$0.00 NA 14 \$1,557,953.09 100% 0 \$0.00 NA 14 \$1,504,750.00 100% 0 \$0.00 NA 14 \$1,504,750.00 100% 0 \$0.00 NA 14 \$1,504,750.00 100% 0 \$0.00 NA 15 \$1,099,571.68 100% 0 \$0.00 NA 16 \$1,038,438.67 100% 0 \$0.00 NA 16 \$1,038,438.67 100% 0 \$0.00 NA 18 \$1,959,284.54 100% 0 \$0.00 NA 18 \$1,959,284.54 100% 0 \$0.00 NA 15 \$1,231 \$121,493,563.26 100% 0 \$0.00 NA 15 \$121,493,563.26 100%	Unavailable 12 \$1,016,433.07 100% 0 \$0.00 NA 0 12 \$1,016,433.07 100% 0 \$0.00 NA 0 12 \$1,016,433.07 100% 0 \$0.00 NA 0 125 \$10,242,866.82 100% 0 \$0.00 NA 0 125 \$10,242,866.82 100% 0 \$0.00 NA 0 125 \$10,242,866.82 100% 0 \$0.00 NA 0 135 \$2,005,357.12 100% 0 \$0.00 NA 0 136 \$2,005,357.12 100% 0 \$0.00 NA 0 137 \$1,556,725.51 100% 0 \$0.00 NA 0 138 \$1,556,725.51 100% 0 \$0.00 NA 0 140 \$1,556,725.51 100% 0 \$0.00 NA 0 15 \$1,057,953.09 100% 0 \$0.00 NA 0 16 \$1,057,953.09 100% 0 \$0.00 NA 0 17 \$1,504,750.00 100% 0 \$0.00 NA 0 18 \$1,504,750.00 100% 0 \$0.00 NA 0 19 \$1,000 \$100% 0 \$0.00 NA 0 10 \$1,531,038,438.67 100% 0 \$0.00 NA 0 10 \$1,038,438.67 100% 0 \$0.00 NA 0 10 \$1,038,438.67 100% 0 \$0.00 NA 0 11 \$1,038,438.67 100% 0 \$0.00 NA 0 11 \$1,038,438.67 100% 0 \$0.00 NA 0 11 \$1,511,1493,563.26 100% 0 \$0.00 NA 0 11,531 \$121,493,563.26 100% 0 \$0.00 NA 0 11,631 \$121,493,563.	Unavailable   12   \$1,016,433.07   100%   0\$0.00   NA   0\$0.00	Unavailable   12   \$1,016,433.07   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	Unavailable   12   \$1,016,433.07   100%   0   \$0.00   NA   0   \$0.00   N

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Total		13	\$1,023,490.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617HR6	Unavailable	33	\$2,112,237.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,622.83	100%		\$0.00			\$0.00			\$0.00
212(192(2	T.T., 21-1-1-	(5	¢4.724.056.17	1000	0	\$0.00	NT A		¢Ω ΩΩ	NIA		¢0.00
3136182C3	Unavailable	65	\$4,734,956.17	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		65	\$4,734,956.17	100%	U	\$0.00			\$0.00		U	\$0.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183X6	Unavailable	40	\$2,427,317.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$2,427,317.97	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	116	\$10,106,318.18	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
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313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	16	\$1,022,765.68	100%		<b>\$0.00</b>	М		\$0.00	IIA		\$ <b>0.00</b>
		10	ψ1,022,700.00	100 /	-	ΨΟΙΟΟ		-	ΨΟ•ΟΟ			φοισσ
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$2,000,323.97	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>			\$0.00
2126101196	** "111	1.7	<b>\$1.014.144.26</b>	100%		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
313618VS6	Unavailable	17	\$1,014,144.36	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		17	\$1,014,144.36	100%		\$0.00			<b>\$0.00</b>			<b>\$0.00</b>
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136193X4	Unavailable	26	\$1,652,537.19	100%	Λ	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Onavanaule	26	\$1,652,537.19	100%		<b>\$0.00</b>	INA		<b>\$0.00</b>	11/7		\$ <b>0.00</b>
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3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			
3136194S4	Unavailable	107	\$9,293,130.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$9,293,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$8,605,693.71	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
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3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313619D39	Unavailable	24	\$1,987,133.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,932,356.21	100%		\$0.00	1 11 1		\$0.00	1111		<b>\$0.00</b>
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313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619F86	Unavailable	23	\$2,000,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$4,018,228.97	100%		\$ <b>0.00</b>	IIA		\$0.00	INA		\$0.00
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313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619G51	Unavailable	100		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$7,443,376.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	14		100%		\$0.00	1111		\$0.00	1111		\$0.00
313619GU6	Unavailable	123		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610174	I Impayo : 1 a la 1 a	1.0	¢1 170 140 67	1000	^	\$0.00	NT A		\$0.00	NT A	^	\$0.00
313619J74 <b>Total</b>	Unavailable	16 <b>16</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,978,916.32	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		46	\$4,211,486.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		14	\$1,006,950.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619JP4	Unavailable	446	\$50,413,244.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	446	\$50,413,244.24 \$50,413,244.24	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
10001		110	Ψεσ,11ε,211.21	100 /6	υ φυίσο		υ φυ.		σφοισσ
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		47	\$3,507,076.38	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619K64	Unavailable	394	\$26,135,021.14	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		394	\$26,135,021.14	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126101/09	I In assail als 1	21	¢1 500 400 00	100%	0,00,00	NT A	0 \$0.	00 N.	0,00,00
313619K98 <b>Total</b>	Unavailable	21	\$1,508,498.88 <b>\$1,508,498.88</b>	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>
1 Otal		21	\$1,500,490.00	100 %	0 50.00		U DU.	00	U \$0.00
313619KR8	Unavailable	22	\$1,997,056.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	0	22	\$1,997,056.72	100%	0 \$0.00		0 \$0.		0 \$0.00
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313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$2,502,907.79	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619MC9	Unavailable	17	\$1,004,050.47	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,004,050.47	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619MM7	Unavailable	13	\$1,015,233.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	13	\$1,015,233.66 \$1,015,233.66	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		13	Ψ1,013,233.00	100 /0	υ ψυ.υυ		υ φυ.		σφοισσ
313619MP0	Unavailable	25	\$2,005,685.13	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$2,005,685.13	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619MS4	Unavailable	14	\$1,153,621.89	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		14	\$1,153,621.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212610MT2	TT '1 1 1	264	¢10,020,072,77	1000	0,00,00	BTA	0.00	00 374	0,60,00
313619MT2 <b>Total</b>	Unavailable	264 <b>264</b>	\$19,820,872.77 <b>\$19,820,872.77</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>
ı viai	<del>     </del>	204	φ17,040,074.77	100%	v 90.00		υ <b>Φ</b> υ.	00	U \$0.00
313619MU9	Unavailable	253	\$19,432,188.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	5 Ha · diffuolo	253	\$19,432,188.62	100%	0 \$0.00	2 12 2	0 \$0.		0 \$0.00
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		1,088	\$83,081,704.80	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00

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Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619NT1	Unavailable	24	\$1,988,991.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	24	\$1,988,991.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,028,292.84	100%		\$0.00			\$0.00			\$0.00
313619P44	Unavailable	69	\$5,077,457.91	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619PL6	Unavailable	160	\$9,258,576.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaoic	160	\$9,258,576.94	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		\$0.00
Total		100	Ψ,230,370.74	100 /6	U	Ψυ.υυ		U	ψυ.υυ			ψυισο
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$9,834,866.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619QU5	Unavailable	110	\$9,854,750.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619R34	Unavailable	18	\$2,007,364.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$2,007,364.18	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	INA		\$0.00 \$0.00
lotai		10	φ2,007,304.10	100 /6	U	φυ.υυ		U	ψυ.υυ		U	ψυ.υυ
313619RB6	Unavailable	63	\$3,181,424.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,181,424.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619RS9	Unavailable	142	\$8,087,440.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		142	\$8,087,440.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619RU4	Unavailable	162	\$7,850,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$7,850,690.00	100%		\$0.00			\$0.00			\$0.00
313619S58	Unavailable	14	\$1,004,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619SQ2	Unavailable	117	\$9,098,006.28	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	117	\$9,098,006.28	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00
			#2,020,000 <b>.2</b> 0	20070	- 0	+ - • • • •		- 0	¥ 3,00		- 0	¥ 3•30
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,093,628.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610272			ф <b>2 277</b> 255 75	1000		Φ0.00			Φ0.00			<b>d</b> C C C
313619SZ2	Unavailable	36	\$3,277,922.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,277,922.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619VL9	Unavailable	53	\$4,591,821.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,591,821.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,043,779.71	100%		\$0.00	1111		\$0.00	1111		\$0.00
			ψ10,0 ie,,	20070		φ σ σ σ			φ σ σ σ σ			φοισσ
313619W53	Unavailable	18	\$1,009,485.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,009,485.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,017,350.64	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
lotai		13	\$1,017,330.04	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υυ
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)	77 111	<b>7.1</b>	Φ4 002 050 4 <b>7</b>	1000		ΦΩ ΩΩ	NT A		Φ0.00	NTA		ΦΩ ΩΩ
313619WD6	Unavailable	51 <b>51</b>	\$4,903,858.47 <b>\$4,903,858.47</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		51	\$4,903,838.47	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619X45	Unavailable	30	\$1,463,047.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,463,047.49	100%		\$0.00			\$0.00			\$0.00
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,603.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126103770	77 '1 1 1	20	¢1.500.004.20	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313619XK9	Unavailable	30 <b>30</b>	\$1,500,994.30	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		30	\$1,500,994.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619XW3	Unavailable	38	\$2,509,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,509,768.32	100%		\$0.00			\$0.00			\$0.00
313619XX1	Unavailable	15	\$1,136,520.52	100%		\$0.00	NA		\$0.00			\$0.00
Total		15	\$1,136,520.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619Y44	Unavailable	14	\$1,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,650.00	100%		\$0.00	- 1,1.1		\$0.00	1111		\$0.00
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313619YR3	Unavailable	31	\$2,533,349.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,533,349.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610750	TT'1 11	104	¢0.040.200.16	1000	0	\$0.00	NT A		<u></u> ቀለ ለለ	RT A		ቀለ ለለ
313619Z50	Unavailable	104	\$8,040,299.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$8,040,299.16	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		(	\$0.00
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		95	\$9,098,012.61	100%		\$0.00			\$0.00			\$0.00
212619774	** '111	72	# <b>2</b> 000 04 <b>7</b> 42	1000		Φ0.00	37.4		Φ0.00	27.4		Φ0.00
31361SJF4	Unavailable	73 <b>73</b>	\$2,890,947.43	100%	_	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	1	\$0.00
Total		/3	\$2,890,947.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	36	\$2,080,661.49	100%		\$ <b>0.00</b>	1171		\$0.00	1171	1	\$0.00
			1 ,5 = 5,5 = 5									
31362AAD6	Unavailable	39	\$2,538,430.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,538,430.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Unavanable	13	\$1,078,015.65	100%		<b>\$0.00</b>	INA		<b>\$0.00</b>	INA	Ī	\$0.00 <b>\$0.00</b>
Total		13	ψ1,070,013.03	100 /	U	Ψυ•υυ		0	ΨΟ•ΟΟ			ψυ•υυ
31362ADN1	Unavailable	14	\$1,016,341.63	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		14	\$1,016,341.63	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	28	\$2,221,430.86	100%		<b>\$0.00</b>	IVA		\$0.00	INA		\$0.00
			<del></del>			7 0 1 0 0		_	7 000 0			4 0000
31362AE34	Unavailable	21	\$1,744,530.45	100%		\$0.00	NA		\$0.00		C	\$0.00
Total		21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AE67	Unavailable	12	\$1,201,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	om variabre	12	\$1,201,903.93	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1111		\$0.00
212624777	**		Φ <b>4.7</b> 05.700 4:	1000	_	Φ0.00	**:		φο ο ο	**.	_	Φ0.00
31362AE75	Unavailable	57 <b>57</b>	\$4,785,700.44 \$4,785,700.44	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
Total	+	5/	\$4,785,700.44	100%	U	<b>\$U.UU</b>		U	\$0.00		U	<b>Φυ.υυ</b>
31362AE91	Unavailable	22	\$2,087,731.17	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		22	\$2,087,731.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624E02	TTm n=== 11 - 1-1	07	\$7 61 A 761 71	1000		\$0.00	TA.T.A		¢0.00	TA.T.A		<u></u>
31362AEQ3	Unavailable	87 <b>87</b>	\$7,614,761.71	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total	+	87	\$7,614,761.71	100%	U	\$0.00		U	\$0.00		"	\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00

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Total		56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AES9	Unavailable	52	\$4,442,904.66	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavanable	52 52	\$4,442,904.66 \$4,442,904.66	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		54	\$4,442,904.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEW0	Unavailable	35	\$3,797,992.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	35	\$3,797,992.23	100%		\$0.00	1171		<b>\$0.00</b>	11/1		\$0.00
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	46	\$4,387,792.45 \$4,387,792.45	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362AEY6	Unavailable	28	\$3,187,230.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,074,668.11	100%		\$0.00		0	\$0.00		0	\$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,853,042.52	100%		\$0.00			\$0.00			\$0.00
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 11W + W11W010	285	\$24,718,212.59	100%		\$0.00	1,112		\$0.00	1,11		\$0.00
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5114 ; 4114010	86	\$6,613,646.72	100%		\$0.00	11/1		<b>\$0.00</b>	7.17.4		\$0.00
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	63	\$5,526,471.60 \$5,526,471.60	100%		\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00 \$0.00
21262 A EW 5	T.T., c 11-1-1	20	¢1 210 700 27	1000		\$0.00	NT A		\$0.00	NT A	0	¢0.00
31362AFK5 Total	Unavailable	20 20	\$1,319,788.37 <b>\$1,319,788.37</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			, ,= == ;= 0000 /		<u> </u>	,		,			J	, ,
31362AFL3	Unavailable	54	\$5,264,534.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFP4	Unavailable	11		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	11	\$1,270,843.28	100%	U	\$0.00			\$0.00		U	\$0.00
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	27		100%		\$0.00 \$0.00	11/1		\$0.00	147.3		\$0.00
10.01		_ <del></del>	ΨΕΙΘΕΙΙΙ ΕΙΘΕΙΙ	100 /	<del>_</del>	ΨΟ•ΟΟ			ψυ•υυ		Ť	Ψυ•υυ
31362AHT4	Unavailable	33	\$ \$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
								_				
31362AJC9	Unavailable		\$189,820,495.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		·!	1		لِـــا	1			1 - 00			1 - 00
313614R92	Unavailable	571		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		571	\$48,488,829.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614040	Unavailable	2 256	±100 004 221 20	1000/-		¢0.00	NI A		\$0.00	NIA		ΦΩ ΩΩ
313614SA8 <b>Total</b>	Unavailable		\$188,994,221.39 <b>\$188,994,221.39</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	<del></del>	2,250	\$100,994,441.39	100 70	U	\$0.00			\$0.00		U	\$0.00
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaoic	1,186	1	100%		\$0.00 <b>\$0.00</b>	177.1		\$0.00 <b>\$0.00</b>	177.		\$0.00 <b>\$0.00</b>
lotai		19100	Ψ/2,001,120,00	100 /		φυ•υυ			ψυ•υυ		Ť	φυιστ
313614SJ9	Unavailable	178	\$16,016,444.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178		100%		\$0.00			\$0.00			\$0.00
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65		100%	0	\$0.00		0	\$0.00		0	\$0.00
		'										
3136194K1	Unavailable	32		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,991,187.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
			132.04			<del></del>						1
3136194Y1	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	28	\$2,019,199.26	100%	U	\$0.00			\$0.00		0	\$0.00
212(10(7))	TTassailabla	12	\$1.016.226.49	1000/-		ΦΩ ΩΩ	NT A		φο οο	NIA		ΦΩ ΩΩ
3136196Z6	Unavailable	13		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del></del>	13	\$1,016,326.48	100%		\$0.00	+	U	\$0.00		U	\$0.00
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaoic	20		100%		\$0.00 <b>\$0.00</b>	177.1		\$0.00 <b>\$0.00</b>	177.1		\$0.00 <b>\$0.00</b>
luai			Ф190мм90 гот -	100 /		Ψυ•υυ			φυ•υυ		Ť	Ψυ•υυ
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%		\$0.00			\$0.00			<b>\$0.00</b>
		·	<del>+ -, /</del>				<u> </u>					
313619HU5	Unavailable	32	\$3,003,579.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		32	\$3,003,579.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619PU6	Unavailable	11	\$1,006,093.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,021,601.50	100%		\$0.00			\$0.00			\$0.00
21262 A 2E0	Unavailable	12	¢1 010 475 17	1000	0	\$0.00	NA		\$0.00	NA		\$0.00
31362A2F0 <b>Total</b>	Unavanable	12	\$1,019,475.17 <b>\$1,019,475.17</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
1 Otai		12	\$1,019,475.17	100%	<u> </u>	\$0.00		U	φυ.υυ			<b>\$U.UU</b>
31362A2M5	Unavailable	33	\$1,885,328.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,885,328.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A2N3	Unavailable	22	\$1,649,240.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,649,240.66	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
31362A2P8	Unavailable	135	\$8,223,002.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$8,223,002.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A2Q6	Unavailable	117	\$8,023,980.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	117	\$8,023,980.24	100%		\$0.00	1,111		\$0.00	1111		\$0.00
			. , ,									
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$12,877,716.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	178	\$12,317,806.32	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
		_	1 /- /						,			,
31362A2T0	Unavailable	242	\$16,825,433.15	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		242	\$16,825,433.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A2U7	Unavailable	171	\$12,342,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o in variables	171	\$12,342,121.77	100%		\$0.00	1,112		\$0.00	1,11		\$0.00
2126242875	** '111	1.65	Φ10.042.00 <i>C</i> .02	1000		Φ0.00	NT A		Φ0.00	NYA		ΦΩ ΩΩ
31362A2V5	Unavailable	165 <b>165</b>	\$10,843,096.03 <b>\$10,843,096.03</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		105	\$10,643,090.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362A3U6	Unavailable	13	\$1,003,559.83	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624452	77 111	10	φ1 <b>Q1</b> 0 <b>Z</b> 00 00	1000		Φ0.00	3.7.4		Φ0.00	3.T.A.		ΦΩ ΩΩ
31362A4D3	Unavailable	13	\$1,219,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	17	\$1,024,503.77	100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
			Ψ1,021,000.77	100 /		ΨΟισσ			ΨΟ•ΟΟ			φοισσ
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AAY0	Unavailable	60	\$5,119,813.56	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	60	\$5,119,813.56	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		\$ <b>0.00</b>
Total		- 00	ψ5,117,015.50	100 /	U	Ψ <b>0.00</b>		U	ΨΟ•ΟΟ		U	ψ <b>0.</b> 00
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624 DC2	I In arrail abla	400	¢22 902 690 62	1000/	0	\$0.00	NIA		\$0.00	NIA		\$0.00
31362ABS2 Total	Unavailable	400 <b>400</b>	\$22,892,680.62 <b>\$22,892,680.62</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		400	\$22,092,000.02	100 %		φυ.υυ			φυ.υυ			<b>\$U.UU</b>
31362ACZ5	Unavailable	15	\$1,005,872.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,872.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ADA9	Unavailable	14	\$1,376,504.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,376,504.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$9,065,289.61	100%		\$0.00	1 1/2 1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
			,									
31362ADZ4	Unavailable	35	\$1,345,363.92	100%		\$0.00	NA		\$0.00			\$0.00
Total		35	\$1,345,363.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AED2	Unavailable	68	\$6,097,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	68	\$6,097,155.89	100%		\$0.00	1 1/2 1		\$0.00			\$0.00
31362AF66	Unavailable	241	\$12,616,525.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFR0	Unavailable	13	\$1,012,314.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,314.13	100%		\$0.00	11/1		\$0.00			\$ <b>0.00</b>
31362AFY5	Unavailable	132	\$9,823,927.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		132	\$9,823,927.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624572	TT'1 11	40	¢4 007 154 16	1000		\$0.00	NT A		¢0.00	RT A		<u></u>
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		49	\$4,087,154.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AH23	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126214401	** '111	1.50	\$10,020,170,20	1000		\$0.00	NT A		\$0.00	N/A		\$0.00
31362AHC1	Unavailable	153		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	153	\$10,028,179.38	100%		\$0.00		U	\$0.00		U	\$0.00
31362AHH0	Unavailable	28	\$1,508,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
					_							
31362АНЈ6	Unavailable	34		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126241102	TTuravailable	21	01 502 100 56	100%		ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362AHP2	Unavailable	21 <b>21</b>	\$1,503,100.56 \$1,503,100.56	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	<del></del>		\$1,503,100.56	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond : units	16		100%		\$0.00			<b>\$0.00</b>		_	\$ <b>0.00</b>
					_	-			4 -			
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,514,939.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
				- 7.7		<u> </u>			- 2			
31362AJR6	Unavailable	115	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	115	\$10,247,537.12	100%		\$0.00		U	\$0.00		_0	\$0.00
31362AKC7	Unavailable	1 141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaulo		\$125,000,808.17 \$125,000,808.17	100%		\$0.00 <b>\$0.00</b>	11/1		<b>\$0.00</b>	1477		\$0.00 <b>\$0.00</b>
lotai	<del>                                      </del>	1,1	φ122,000,000	100 /0		ψυ•υυ		·	ψυ•υυ		Ť	φυισσ
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	†	100%		\$0.00			\$0.00			\$0.00
31362AKT0	Unavailable	31		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262AV76	Travailable	27	¢2.012.065.71	1000%		φο οο	NI A	0	ተባ ባባ	NIA	0	\$0.00
31362AKZ6 Total	Unavailable	37 <b>37</b>	1	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
l otai	<del></del>	- 31	\$3,012,703.71	100 /0	<u> </u>	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	1	-	\$0.00
31362AL93	Unavailable	13	\$1,003,100.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	1	100%		\$0.00	<u> </u>		\$0.00			\$0.00
		,			_							
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,980,064.36	100%	_0	\$0.00		0	\$0.00		0	\$0.00
												لـــــا
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,019,175.89	100%			NA			NA		\$0.00
$\longrightarrow$	12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	298	\$21 318 044 60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore			1		t t	11/1			1171		<b>\$0.00</b>
		ψ <b>21</b> ,010,011.00	100 /0		φοισσ			φοισσ			φοισσ
Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	328	\$26,055,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	917	¢64 196 071 49	100%	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
Ullavallable						INA			INA		<b>\$0.00</b>
+++++	047	Φ04,100,071.40	100 %	U	φυ.υυ			φυ.υυ		<u> </u>	φυ.υυ
Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$4,087,240.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
							_				
Unavailable	-				i	NA			NA		\$0.00
$\longrightarrow$	17	\$1,006,406.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	724	\$54.912.452.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1		t t	1111			1111		<b>\$0.00</b>
		+ y y			7			7			7 0 0 0
Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\longrightarrow$	49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
Transilable	1.5	¢1 024 614 02	1000/	0	\$0.00	NI A	0	\$0.00	NIA	0	\$0.00
Unavailable					t t	NA			NA		\$0.00 <b>\$0.00</b>
+	13	\$1,024,014.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,039,425.74	100%								\$0.00
Unavailable			1			NA					\$0.00
<del></del>	18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1.013.912.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		\$1,013,912.89	100%			2 12 2			2121		<b>\$0.00</b>
		. , -,									
Unavailable	74	\$5,012,598.88	100%		t t	NA					\$0.00
$\longrightarrow$	74	\$5,012,598.88	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
	10:	#12.502.503.50	1000		Φ0.00			Φ0.00	• • •		Φ0.00
Unavailable			1			NA			NA		\$0.00
<del></del>	134	\$12,502,737.79	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0	\$0.00
Unavailable	131	\$13,400,600,04	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   12   12   12   12     12     12     12     12     12     12     12     12     12     13   13	Unavailable 12 \$1,019,175.89  Unavailable 298 \$21,318,044.60  298 \$21,318,044.60  Unavailable 328 \$26,055,441.00  328 \$26,055,441.00  Unavailable 847 \$64,186,071.48  847 \$64,186,071.48  Unavailable 66 \$4,087,240.45  66 \$4,087,240.45  Unavailable 17 \$1,006,406.48  17 \$1,006,406.48  Unavailable 724 \$54,912,452.79  724 \$54,912,452.79  Unavailable 49 \$4,012,279.87  49 \$4,012,279.87  Unavailable 15 \$1,024,614.03  Unavailable 22 \$2,039,425.74  Unavailable 18 \$1,518,615.82  Unavailable 17 \$1,013,912.89  Unavailable 74 \$5,012,598.88  Unavailable 74 \$5,012,598.88  Unavailable 134 \$12,502,737.79  134 \$12,502,737.79	Unavailable 12 \$1,019,175.89 100%	Unavailable 12 \$1,019,175.89 100% 0 12 \$1,019,175.89 100% 0 12 \$1,019,175.89 100% 0  Unavailable 298 \$21,318,044.60 100% 0 298 \$21,318,044.60 100% 0  Unavailable 328 \$26,055,441.00 100% 0  Unavailable 847 \$64,186,071.48 100% 0  Unavailable 66 \$4,087,240.45 100% 0  Unavailable 17 \$1,006,406.48 100% 0  Unavailable 724 \$54,912,452.79 100% 0  Unavailable 49 \$4,012,279.87 100% 0  Unavailable 15 \$1,024,614.03 100% 0  Unavailable 15 \$1,024,614.03 100% 0  Unavailable 22 \$2,039,425.74 100% 0  Unavailable 18 \$1,518,615.82 100% 0  Unavailable 17 \$1,013,912.89 100% 0  Unavailable 74 \$5,012,598.88 100% 0  Unavailable 74 \$5,012,598.88 100% 0  Unavailable 74 \$5,012,598.88 100% 0  Unavailable 74 \$5,012,598.88 100% 0  Unavailable 74 \$5,012,598.88 100% 0  Unavailable 74 \$5,012,598.88 100% 0  Unavailable 13 \$12,502,737.79 100% 0	Unavailable 12 \$1,019,175.89 100% 0 \$0.00  12 \$1,019,175.89 100% 0 \$0.00  Unavailable 298 \$21,318,044.60 100% 0 \$0.00  298 \$21,318,044.60 100% 0 \$0.00  Unavailable 328 \$26,055,441.00 100% 0 \$0.00  Unavailable 847 \$64,186,071.48 100% 0 \$0.00  Unavailable 66 \$4,087,240.45 100% 0 \$0.00  Unavailable 17 \$1,006,406.48 100% 0 \$0.00  Unavailable 724 \$54,912,452.79 100% 0 \$0.00  Unavailable 49 \$4,012,279.87 100% 0 \$0.00  Unavailable 15 \$1,024,614.03 100% 0 \$0.00  Unavailable 15 \$1,024,614.03 100% 0 \$0.00  Unavailable 15 \$1,024,614.03 100% 0 \$0.00  Unavailable 17 \$1,006,406.48 100% 0 \$0.00  Unavailable 17 \$1,024,614.03 100% 0 \$0.00  Unavailable 18 \$1,518,615.82 100% 0 \$0.00  Unavailable 18 \$1,518,615.82 100% 0 \$0.00  Unavailable 17 \$1,013,912.89 100% 0 \$0.00  Unavailable 74 \$5,012,598.88 100% 0 \$0.00  Unavailable 74 \$5,012,598.88 100% 0 \$0.00  Unavailable 74 \$5,012,598.88 100% 0 \$0.00  Unavailable 74 \$5,012,598.88 100% 0 \$0.00  Unavailable 134 \$12,502,737.79 100% 0 \$0.00  Unavailable 134 \$12,502,737.79 100% 0 \$0.00  Unavailable 134 \$12,502,737.79 100% 0 \$0.00	Unavailable 12 \$1,019,175.89 100% 0\$0.00 NA 12 \$1,019,175.89 100% 0\$0.00 NA 298 \$21,318,044.60 100% 0\$0.00 NA 298 \$21,318,044.60 100% 0\$0.00 NA 298 \$21,318,044.60 100% 0\$0.00 NA 328 \$26,055,441.00 100% 0\$0.00 NA 328 \$26,071.48 100% 0\$0.00 NA 328 \$47 \$64,186,071.48 100% 0\$0.00 NA 328 \$4,012,240.45 100% 0\$0.00 NA 328 \$4,012,279.87 100% 0\$0.00 NA 328 \$4,912,452.79 100% 0\$0.00 NA 328 \$4,012,279.87 100% 0\$0.00 NA 328 \$4,012,279.87 100% 0\$0.00 NA 328 \$4,012,279.87 100% 0\$0.00 NA 328 \$4,012,279.87 100% 0\$0.00 NA 328 \$4,012,279.87 100% 0\$0.00 NA 328 \$1,024,614.03 100% 0\$0.00 NA 328 \$22,039,425.74 100% 0\$0.00 NA 328 \$1,024,614.03 100% 0\$0.00 NA 328 \$1,518,615.82 100% 0\$0.00 NA 328 \$1,518,615.82 100% 0\$0.00 NA 328 \$1,518,615.82 100% 0\$0.00 NA 329 \$1,013,912.89 100% 0\$0.00 NA 34 \$1,013,912.89 100% 0\$0.00 NA 34 \$1,013,912.89 100% 0\$0.00 NA 35,012,598.88 100% 0\$0.00 NA	Unavailable 12 \$1,019,175.89 100% 0\$0.00 NA 0 12 \$1,019,175.89 100% 0\$0.00 NA 0 12 \$1,019,175.89 100% 0\$0.00 NA 0 12 \$1,318,044.60 100% 0\$0.00 NA 0 1298 \$21,318,044.60 100% 0\$0.00 NA 0 1298 \$21,318,044.60 100% 0\$0.00 NA 0 1328 \$26,055,441.00 100% 0\$0.00 NA 0 1328 \$26,055,441.00 100% 0\$0.00 NA 0 140	Unavailable   12   \$1,019,175.89   100%   0\$0.00   NA   0\$0.00	Unavailable   12   \$1.019,175.89   100%   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   12   \$1.019,175.89   100%   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0	Unavailable   12   \$1,019,175.89   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.

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Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
			722,100,000	230 /0		7 0.00			7 0.00			+ 5.00
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,293,940.78	100%		\$0.00		0	\$0.00		0	\$0.00
31362ASJ4	Unavailable	289	\$18,061,064.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,161,824.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,430.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,019,979.20	100%		\$0.00			\$0.00			\$0.00
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$10,472,963.99	100%		\$0.00			\$0.00			\$0.00
31362AUD4	Unavailable	17	\$1,106,133.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,106,133.63	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00
31362AUS1	Unavailable	208	\$9,220,778.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,364,189.35	100%		\$0.00			\$0.00			\$0.00
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,648,645.92	100%		\$0.00			\$0.00			\$0.00
31362AX33	Unavailable	51	\$4,904,399.86	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Cha vanaole	51	\$4,904,399.86	100%		\$0.00	1 1/2 1		<b>\$0.00</b>	1 1/2 1		\$0.00
21262AV66	[Imayailah]	20	\$2.501.206.66	1000		00.00	NT A		\$0.00	NT A		\$0.00
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AXK5	Unavailable	135	\$6,486,276.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$6,486,276.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	27	\$2,550,898.04	100%		\$0.00 \$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
Total		21	φ2,330,676.04	100 /6		ψυ.υυ			ψυ.υυ			ψυ•υυ
31362AXY5	Unavailable	106	\$8,194,082.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$8,194,082.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126247777	** '111	210	Φ12.070.44¢.00	1000		Φ0.00	27.4		<b>#</b> 0.00	27.4		Φ0.00
31362AYT5	Unavailable	219	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,239,701.36	100%		\$0.00			\$0.00			\$0.00
31362AZ98	Unavailable	44	\$4,011,885.86	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624716	77 '1 1 1	10	¢1 100 027 20	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362AZJ6	Unavailable	12	\$1,108,837.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,108,837.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,570,728.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AZL1	Unavailable	22	\$2,025,720.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,025,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BA44	Unavailable	77	\$5,907,197.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	77	\$5,907,197.42	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31362BAF9	Unavailable	32	\$2,991,419.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,991,419.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BAH5	Unavailable	4 360	\$332,269,380.00	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable		\$332,269,380.00 \$332,269,380.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
2 0 1111		1,507		100 /0	J	Ψ0.00		<u> </u>	Ψυ•υυ		0	Ψ0.00
31362BAU6	Unavailable	13	\$1,019,929.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,929.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44.044.=			40.55			40.55			40
31362BEH1	Unavailable	11	\$1,011,744.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,011,744.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BH54	Unavailable	29	\$2,990,416.53	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
)13UZDП34	Unavanable	29	\$4,990,410.33	100%	U	Φ <b>U.</b> UU	NΑ	U	$\Phi$ U.UU	NΑ	U	ֆՄ.ՄՄ

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Total		29	\$2,990,416.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BHB1	Unavailable	24	\$2,007,265.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,007,265.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20120	T.T.,	1.1	¢1 005 702 25	1000	0	¢0.00	NT A	0	¢0.00	NIA	0	¢0.00
31362BJ29	Unavailable	11	\$1,005,723.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,005,723.35	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJ60	Unavailable	12	\$1,092,379.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJ94	Unavailable	59	\$5,904,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	<u>59</u>	\$5,904,825.62	100%		<b>\$0.00</b>	IVA		\$0.00	IVA		\$0.00
			ψε,501,020.02	100 /0		ΨΟΙΟΟ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,249,143.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,001,521.20	100%		\$0.00			\$0.00			\$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BKD3	Unavailable	72	\$6,878,015.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	72	\$6,878,015.49	100%		\$ <b>0.00</b>	IVA		\$0.00			\$ <b>0.00</b>
I OWI			ψο,ο,ο,ο1ετι	100 /0		ΨΟΙΟΟ			ΨΟ•ΟΟ			φοισσ
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,020,946.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DVN1	I Incomitable	50	¢5 447 691 24	1000		\$0.00	NT A		\$0.00	NTA		ቀለ ለሳ
31362BKN1 Total	Unavailable	50 <b>50</b>	\$5,447,681.34 <b>\$5,447,681.34</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Juli		30	Ψυ,ττ/,001.34	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ•υυ
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,191,352.50	100%		\$0.00			\$0.00			\$0.00
31362BL59	Unavailable	73	\$3,983,700.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201 01	TT '1 11	77	¢2 920 (01 55	1000		\$0.00	NT A		¢0.00	RT A		<u></u>
31362BL91	Unavailable	77	\$3,830,601.55	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BLB6	Unavailable	21	\$2,070,896.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,070,896.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20) (24	77 '111	1.5	Φ1.555.122.20	1000		Φ0.00	D.T.A.		Φ0.00	NTA		ΦΩ ΩΩ
31362BLC4	Unavailable	15	\$1,555,122.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,555,122.20	100%		\$0.00			\$0.00			\$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$12,777,089.69	100%		\$0.00			\$0.00			\$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,484,676.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	19	\$2,407,821.23	100%		\$0.00	IVA		\$0.00	NA		\$0.00
Total		17	Ψ2,407,021.23	100 /6	U	ΨΟ.ΟΟ		0	ΨΟ•ΟΟ		U	ψυ.υυ
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BM66	Unavailable	73	\$4,496,407.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	73	\$4,496,407.62	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
			1 , 1 , 1									
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DME6	T.In available	40	\$2,222,020,17	1000		\$0.00	NIA		\$0.00	NIA		\$0.00
31362BMF6 Total	Unavailable	40 <b>40</b>	\$2,232,929.17 <b>\$2,232,929.17</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		40	\$2,232,727.17	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
			**	1001		*		_	*			*
31362BMM1	Unavailable	161	\$8,765,728.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$8,765,728.55	100%		\$0.00			\$0.00			\$0.00
31362BMP4	Unavailable	49	\$3,254,621.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,254,621.08	100%		\$0.00			\$0.00			\$0.00
31362BMV1	Unavailable	140	\$7,509,239.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		140	\$7,509,239.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
212611DD5	T.T., a 11 -1-1	A 1	¢2.729.942.70	1000		\$0.00	D.T.A		¢0.00	NT A		¢ስ ስስ
313611PB5	Unavailable	41	\$2,728,843.79	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SE0	Unavailable		\$117,042,494.51	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614SE7	Linavailabla	1 241	¢05 010 000 00	1000/	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
313614SF7 <b>Total</b>	Unavailable	1,241 <b>1,241</b>	\$95,010,890.00 <b>\$95,010,890.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otal		1,241	\$35,010,030.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		412	\$33,016,964.74	100%		\$0.00		0	\$0.00			\$0.00
31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362A7B4	I In associabile	15	¢1 122 002 69	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	15	\$1,133,002.68 <b>\$1,133,002.68</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>
1 Otal		13	\$1,133,002.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		18	\$1,447,520.86	100%	_	\$0.00			\$0.00		•	\$0.00
31362AJ39	Unavailable	22	\$1,337,250.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,337,250.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AJ54	Unavailable	17	\$1,043,327.95	100%		\$0.00	NA		\$0.00			\$0.00
Total		17	\$1,043,327.95	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,014,243.81	100%		\$0.00	1171		\$0.00			<b>\$0.00</b>
			1 72 7 212						,			
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%		\$0.00	NA		\$0.00		•	\$0.00
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	O Ha v a Haule	31	\$2,000,541.02 \$2,000,541.02	100%		\$ <b>0.00</b>	11/1		\$0.00	11/7		\$0.00
			¥=,000,0 11.04	20070	Ť	+ 5.00			Ψ 3.00		T	4 3.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,917,556.94	100%		\$0.00			\$0.00		1	\$0.00
31362B2F8	Unavailable	39	\$3,054,343.16	100%		\$0.00	NA		\$0.00			\$0.00
Total		39	\$3,054,343.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126222			40.056.217	4000	_	40.00		_	40.05			40.05
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B3S9	Unavailable	141	\$3,680,724.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$3,680,724.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B3T7	Unavailable	136	\$3,967,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$3,967,027.48	100%		\$0.00	1171		\$0.00	1111		\$0.00
			. ,									
31362B3W0	Unavailable	40	\$1,788,348.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,788,348.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$1,013,353.12 \$1,013,353.12	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
Total		10	ψ1,013,333.12	100 /0	- 0	Ψυισυ		- 0	ΨΟ•ΟΟ		- 0	ψοισσ
31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
242627570		1.0	<b>**</b> *** *** ***	100~		40.00	37.1		40.00	27.1		40.00
31362B5E8	Unavailable	13	\$1,007,403.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,007,403.64	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,965.62	100%		\$0.00			\$0.00	·		\$0.00
31362B5N8	Unavailable	150	\$14,481,590.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(205)/0	TT	1.4	¢1 000 040 16	1000	0	¢0.00	NI A		\$0.00	NTA		\$0.00
31362B5V0 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,008,040.16 <b>\$1,008,040.16</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		14	\$1,000,040.10	100 %	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,983,211.83	100%		\$0.00			\$0.00			\$0.00
31362B7D8	Unavailable	22	\$1,009,632.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BB35	Unavailable	12	\$1,006,399.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		12	\$1,006,399.05	100%		\$0.00	1111		<b>\$0.00</b>	1,11		<b>\$0.00</b>
			,									
31362BDP4	Unavailable	58	\$5,121,068.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126200565	77 '111	40	¢2 165 102 52	1000	^	¢0.00	D.T.A		ΦΩ ΩΩ	<b>3</b> T A		φ <b>0</b> , 00
31362BE65	Unavailable	48	\$3,165,193.73 \$3,165,193.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	48	\$3,165,193.73	100%	<u>U</u>	\$0.00		U	\$0.00		<u> </u>	\$0.00
31362BG22	Unavailable	27	\$2,295,297.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	27	\$2,295,297.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$2,030,626.88	100%			NA		-	NA		\$0.00
	27	\$2,030,626.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.In available	1 4 4	¢12 146 006 49	1000	0	\$0.00	NIA	0	\$0.00	NT A		<u></u>
Unavailable					1 1	NA			NA		\$0.00 <b>\$0.00</b>
	144	\$13,140,090.46	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable		\$1,512,493.22			<del> </del>	NA		1	NA		\$0.00
	21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$1 857 404 91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie						1111		_	11/1		<b>\$0.00</b>
		<del>+ -,</del>			7			7 0 0 0			7 0 0 0
Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
					* * * * * * *			*			*
Unavailable						NA			NA		\$0.00
	15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00		U	\$0.00
Unavailable	75	\$6,788,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	75	\$6,788,458.16	100%								\$0.00
Unavailable					-	NA		+	NA		\$0.00
	24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1 513 014 91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	18		100%			1,111			1111		<b>\$0.00</b>
Unavailable	56	\$4,004,032.91	100%			NA		1	NA		\$0.00
	56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1 Ω	\$1 520 352 67	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
Chavanaoic						11/1		-	IVA		\$0.00 \$0.00
	10	72,022,002,00	20070		7 0.00			7 0 10 0			+ 0.00
Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
**		Φ	100~		Φ0.00	***		φο ο ο	***		<b>do co</b>
Unavailable						NA			NA		\$0.00
	63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	26	\$2,048,229,93	100%	n	\$0.00	NA	n	\$0.00	NΔ	n	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   27   27   27     27	Unavailable 27 \$2,030,626.88  Unavailable 144 \$13,146,096.48  144 \$13,146,096.48  Unavailable 536 \$46,990,035.37  536 \$46,990,035.37  Unavailable 21 \$1,512,493.22  Unavailable 22 \$1,857,404.91  22 \$1,857,404.91  Unavailable 69 \$5,668,496.39  69 \$5,668,496.39  Unavailable 15 \$1,088,621.52  15 \$1,088,621.52  Unavailable 75 \$6,788,458.16  75 \$6,788,458.16  Unavailable 24 \$2,078,009.69  Unavailable 18 \$1,513,014.91  Unavailable 56 \$4,004,032.91  Unavailable 18 \$1,529,352.67  Unavailable 18 \$1,529,352.67  Unavailable 18 \$1,529,352.67  Unavailable 176 \$13,571,062.46  Unavailable 63 \$6,693,088.64  Unavailable 63 \$6,693,088.64	Unavailable 27 \$2,030,626.88 100% 27 \$2,030,626.88 100%  Unavailable 144 \$13,146,096.48 100%  Unavailable 536 \$46,990,035.37 100%  536 \$46,990,035.37 100%  Unavailable 21 \$1,512,493.22 100%  21 \$1,512,493.22 100%  Unavailable 22 \$1,857,404.91 100%  22 \$1,857,404.91 100%  Unavailable 69 \$5,668,496.39 100%  Unavailable 15 \$1,088,621.52 100%  Unavailable 75 \$6,788,458.16 100%  Unavailable 24 \$2,078,009.69 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 18 \$1,513,014.91 100%  Unavailable 56 \$4,004,032.91 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 18 \$1,529,352.67 100%  Unavailable 176 \$13,571,062.46 100%  Unavailable 63 \$6,693,088.64 100%  Unavailable 63 \$6,693,088.64 100%  Unavailable 63 \$6,693,088.64 100%	Unavailable 27 \$2,030,626.88 100% 0 27 \$2,030,626.88 100% 0 Unavailable 144 \$13,146,096.48 100% 0 Unavailable 536 \$46,990,035.37 100% 0 Unavailable 21 \$1,512,493.22 100% 0 21 \$1,512,493.22 100% 0 Unavailable 22 \$1,857,404.91 100% 0 Unavailable 69 \$5,668,496.39 100% 0 Unavailable 69 \$5,668,496.39 100% 0 Unavailable 15 \$1,088,621.52 100% 0 Unavailable 75 \$6,788,458.16 100% 0 Unavailable 75 \$6,788,458.16 100% 0 Unavailable 24 \$2,078,009.69 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 18 \$1,513,014.91 100% 0 Unavailable 69 \$4,004,032.91 100% 0 Unavailable 69 \$4,004,032.91 100% 0 Unavailable 69 \$13,571,062.46 100% 0 Unavailable 69 \$6,693,088.64 100% 0 Unavailable 69 \$6,693,088.64 100% 0	Unavailable 27 \$2,030,626.88 100% 0 \$0.00  Unavailable 144 \$13,146,096.48 100% 0 \$0.00  Unavailable 536 \$46,990,035.37 100% 0 \$0.00  Unavailable 21 \$1,512,493.22 100% 0 \$0.00  Unavailable 22 \$1,857,404.91 100% 0 \$0.00  Unavailable 69 \$5,668,496.39 100% 0 \$0.00  Unavailable 15 \$1,088,621.52 100% 0 \$0.00  Unavailable 15 \$1,088,621.52 100% 0 \$0.00  Unavailable 75 \$6,788,458.16 100% 0 \$0.00  Unavailable 24 \$2,078,009.69 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,513,014.91 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 18 \$1,529,352.67 100% 0 \$0.00  Unavailable 63 \$6,693,088.64 100% 0 \$0.00  Unavailable 63 \$6,693,088.64 100% 0 \$0.00  Unavailable 63 \$6,693,088.64 100% 0 \$0.00  Unavailable 63 \$6,693,088.64 100% 0 \$0.00	Unavailable 27 \$2,030,626.88 100% 0 \$0.00 NA 27 \$2,030,626.88 100% 0 \$0.00 NA 27 \$2,030,626.88 100% 0 \$0.00 NA 27 \$2,030,626.88 100% 0 \$0.00 NA 28 \$1,513,014.91 100% 0 \$0.00 NA 29.00 NA 24 \$2,078,009.69 100% 0 \$0.00 NA 24 \$1,529,352.67 100% 0 \$0.00 NA 21 \$1,513,014.91 100% 0 \$0.00 NA 24 \$1,529,352.67 100% 0 \$0.00 NA 250.00 NA 256 \$4,004,032.91 100% 0 \$0.00 NA 251,513,071,062.46 100% 0 \$0.00 NA 251,513,071,062.46 100% 0 \$0.00 NA 27 \$1,513,071,062.46 100% 0 \$0.00 NA 27 \$1,571,062.46 100% 0 \$0.00 NA 27 \$1,571,	Unavailable 27 \$2,030,626.88 100% 0 \$0.00 NA 0 10	Unavailable   27   \$2,030,626.88   100%   0\$0.00   NA   0\$0.00	Unavailable   27   \$2,030,626.88   100%   0\$0.00   NA   Unavailable   27   \$2,030,626.88   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00	

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Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BRA2	Unavailable	22	\$2,013,912.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,013,912.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,007,994.13 \$1,007,994.13	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	NA		<b>\$0.00</b>
lotai		13	\$1,007,554.15	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
						* 0 0 0		_	40.00			*
31362BS52	Unavailable	12	\$1,021,154.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,913,203.44	100%		\$0.00			\$0.00			\$0.00
31362BSJ2	Unavailable	18	\$1,699,375.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	13	\$1,322,859.75 \$1,322,859.75	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	INA		<b>\$0.00</b>
lotai		13	φ1,322,039.73	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31362BSN3	Unavailable	12	\$1,003,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,192.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44.7.7.0.0.0.0.0			* 0 0 0			40.00			*
31362BSP8	Unavailable	187	\$15,728,206.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,478,096.16	100%		\$0.00	·		\$0.00			\$0.00
31362BST0	Unavailable	19	\$1,646,432.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total		83	\$10,149,418.55	100%		\$0.00	- 12 A		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
			. ,									
31362BSZ6	Unavailable	662	\$72,912,352.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262PTI 6	Unavailable	22	\$1.621.752.16	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
31362BTL6	Unavanable	22	\$1,631,753.16 \$1,631,753.16	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+++++++	22	\$1,631,753.16	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		55	\$4,803,415.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BTX0	Unavailable	15	\$1,018,633.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,018,633.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$12,448,932.28	100%		\$0.00			\$0.00			\$0.00
31362BUK6	Unavailable	24	\$1,997,618.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	24	\$1,997,618.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00			\$0.00
31362BUW0	Tinavailahla	32	\$3,013,640.93	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
	Unavailable	32		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>	NA		<b>\$0.00</b>
Total		32	\$3,013,640.93	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,954,386.18	100%	0	\$0.00			\$0.00		0	\$0.00
212(20)	**	22	Φ2 012 410 42	1000	-	Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
31362BWR9	Unavailable	32	\$2,013,419.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,013,419.43	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31362BWZ1	Unavailable	22	\$2,048,612.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,048,612.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	86	\$8,637,095.03	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	INA		<b>\$0.00</b>
Total		00	φο,037,023.03	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	25 25	\$1,313,575.40	100%		<b>\$0.00</b>	NA		<b>\$0.00</b>	NA		<b>\$0.00</b>
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31362CA59	Unavailable	26	\$1,504,896.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,801,490.76	100%		\$0.00	11/1		\$ <b>0.00</b>	11/1		\$0.00
31362CAP5	Unavailable	19	\$1,505,704.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CAY6	Unavailable	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBL3	Unavailable	45	\$3,063,059.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,063,059.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$3,051,231.85	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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31362CEN6	Unavailable	46	\$3,905,518.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,905,518.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620020	Linovoiloblo	20	¢1 920 722 55	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31362CG20 <b>Total</b>	Unavailable	20	\$1,820,733.55 <b>\$1,820,733.55</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
1 otai		20	\$1,020,733.33	100 %	<u> </u>	φυ.υυ			φυ.υυ		<u> </u>	φυ.υυ
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,951,165.53	100%		\$0.00			\$0.00			\$0.00
31362CG53	Unavailable	106	\$11,575,946.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362CG61	Unavailable	19	\$2,076,404.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,076,404.21	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
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31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$14,405,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	24	\$2,174,446.70 \$2,174,446.70	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
			Ψ <b>2,17 1,110.7</b> 0	100 /0		ΨΟ•Ο		•	ΨΟ•ΟΟ		•	ψοισσ
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626670	77 '111	22	ф2. 422. 270. 0.4	1000		Φ0.00	N/A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362CGY0	Unavailable	32 <b>32</b>	\$3,423,279.94 <b>\$3,423,279.94</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		32	\$5,425,219.94	100%		<b>\$0.00</b>			<b>Φυ.υυ</b>			<b>\$U.UU</b>
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,917,538.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CH29	Unavailable	168	\$18,192,801.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126261127	TT '1 1 1	100	¢11 202 025 70	1000		¢0.00	NT A		ΦΩ ΩΩ	B.T.A.		¢0.00
31362CH37	Unavailable	108	\$11,303,925.78	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		108	\$11,303,925.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CH52	Unavailable	222	\$22,888,396.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201160	Linovoiloblo	100	¢10 116 500 72	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31362CH60 <b>Total</b>	Unavailable	180 <b>180</b>	\$18,116,580.73 <b>\$18,116,580.73</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		100	\$10,110,500.75	100%		φυ.υυ			<b>Φυ.υυ</b>			φυ.υυ
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHA1	Unavailable	91	\$8,520,028.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	86	\$8,869,886.77	100%		\$0.00	1 1/1		\$0.00	1171		<b>\$0.00</b>
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31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHD5	Unavailable	199	\$19,404,307.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	143	\$14,103,143.05	100%		\$0.00	1111		\$0.00	1471		\$0.00
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31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126261160	TT '111	0.2	Φ0.401.102.67	1000	0	Φ0.00	N. A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362CHG8	Unavailable	83		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		83	\$8,491,103.67	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,514,838.00	100%		\$0.00	·		\$0.00			\$0.00
31362CHJ2	Unavailable	100	\$10,605,431.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,398,620.59	100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		137	\$15,059,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHR4	Unavailable	235		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Hu + unue re	198		100%		\$0.00	- 1,11		\$0.00	2 12 2		\$0.00
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31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362CHU7	Unavailable	128		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,252,851.69	100%		\$0.00	1 1/1 1		\$0.00	1111		<b>\$0.00</b>
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31362CHX1	Unavailable	16	\$1,484,521.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,484,521.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SL4	Unavailable	738	\$63,957,117.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		738	\$63,957,117.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,041	\$83,378,417.96	100%		\$0.00	1171		\$0.00	1121		<b>\$0.00</b>
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313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
313614SU4	Unavailable	166		100%		\$0.00	NA		\$0.00			\$0.00
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28		100%		\$0.00	1171		\$0.00			<b>\$0.00</b>
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31362B2R2	Unavailable	38	\$3,053,354.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,053,354.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362B2X9	Unavailable	16		100%		\$0.00	NA		\$0.00			\$0.00
Total		16	\$1,000,903.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	98	\$9,049,470.25	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		<b>\$0.00</b>
		70	*/,V:/,1/01#0	130 /0	<u> </u>	40.00		- 0	40.00		0	Ψ0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,969,764.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126262014	I I a a sa i la la la	10	¢1 004 260 50	10007	0	\$0.00	NI A	0	¢0.00	NT A	0	\$0.00
31362C2P4	Unavailable	19 <b>19</b>	\$1,984,260.59	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		19	\$1,984,260.59	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362C5C0	Unavailable	19	\$1,004,591.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,004,591.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,990,913.30	100%		\$0.00			\$0.00			\$0.00
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,445.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262C6D1	I In and Habita	1.5	¢1 010 054 60	10007	0	\$0.00	NI A		¢0.00	NT A		\$0.00
31362C6B1	Unavailable	15	\$1,018,954.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		15	\$1,018,954.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,441.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CBQ2	Unavailable	40	\$1,854,009.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$1,854,009.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,437,613.15	100%		\$0.00			\$0.00			\$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%		\$0.00	NA		\$0.00			\$0.00
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$5,117,819.44	100%		\$0.00			\$0.00			\$0.00
31362CEV8	Unavailable	37	\$1,028,883.95	100%		\$0.00	NA		\$0.00			\$0.00
Total		37	\$1,028,883.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CL24	Unavailable	54	\$4,510,440.00	100%	Ω	\$0.00	NA	Ω	\$0.00	NA	0	\$0.00
Total	Onavanable	54 54	\$4,510,440.00 \$4,510,440.00	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
ı viai		34	<b>94,310,440.00</b>	100%	U	<b>ՓՄ•ՄՄ</b>			φυ.υυ			<b>ው</b>
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		37	\$2,002,103.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	63	\$5,312,804.48	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
Total		0.5	ψ5,512,004.40	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(25)22	** ** ** **	<b>7.</b> 1	Φ2 ( <b>55</b> 22 4 02	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362CN30	Unavailable	51	\$3,675,334.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		51	\$3,675,334.92	100%	U	\$0.00		0	\$0.00		U	\$0.00
31362CN48	Unavailable	44	\$4,285,967.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,285,967.04	100%		\$0.00			\$0.00			\$0.00
31362CN71	Unavailable	16	\$1,261,453.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,261,453.67	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	160	\$12,709,066.99 \$12,709,066.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		100	φ12,702,000.22	100 /6	U	φυ.υυ		- 0	φυ.υυ		- 0	ψυ.υυ
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
242626227		2.2	<b>** ** ** ** ** ** ** **</b>	100%		40.00	27.1		40.00	27.1		40.00
31362CNJ5	Unavailable	22	\$1,470,324.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,470,324.99	100%		\$0.00			\$0.00			\$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,385,643.96	100%		\$0.00			\$0.00			\$0.00
31362CNQ9	Unavailable	17	\$1,047,027.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	17	\$1,047,027.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CNU0	Unavailable	47	\$4,239,723.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,239,723.48	100%		\$0.00			\$0.00			\$0.00
31362CNZ9	Unavailable	18	\$1,514,677.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,514,677.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavaliable	66	\$6,682,599.97 \$6,682,599.97	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 Juli	+	00	ψ <b>υ,υυ</b> 2,577.77	100 70	U	φυ•υυ		U	φυ.υυ		U	φυ•υυ
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CPE4	Unavailable	22	\$2,066,907.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	65	\$5,637,501.03	100%		\$0.00	IVA		\$0.00	NA.		<b>\$0.00</b>
Total		0.5	ψ5,057,501.05	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626260	** " 11	106	<b>*** ***</b>	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362CQ60	Unavailable	136	\$11,441,561.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		136	\$11,441,561.19	100%	U	\$0.00		0	\$0.00		U	\$0.00
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,104,412.52	100%		\$0.00			\$0.00			\$0.00
31362CRB8	Unavailable	12	\$1,007,070.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,007,070.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CRE2	Unavailable	185	\$18,337,160.19	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	185	\$18,337,160.19 \$18,337,160.19	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		105	φ10,557,100.17	100 /6	U	φυ.υυ		- 0	φυ•υυ			ψυ.υυ
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_				
31362CRJ1	Unavailable	12	\$1,020,816.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,020,816.27	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,161,447.94	100%		\$0.00			\$0.00	·		\$0.00
31362CTL4	Unavailable	12	\$1,014,228.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CTM2	Unavailable	14	\$1,015,255.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. allacte	14	\$1,015,255.57	100%		\$0.00	2 12 2		<b>\$0.00</b>	2121		<b>\$0.00</b>
31362CTT7	Unavailable	97	\$5,022,707.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CW71	I Incomitable	50	¢1 252 462 02	1000		\$0.00	NT A		\$0.00	NT A		ቀስ ሰስ
31362CW71	Unavailable	58 <b>59</b>	\$1,253,462.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$1,253,462.02	100%		\$0.00			\$0.00			\$0.00
31362CXW5	Unavailable	101	\$3,609,622.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	101	\$3,609,622.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	53	\$4,627,410.47	100%			NA		+ +	NA		\$0.00
	53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	35	\$2,764,476,62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171			1171		<b>\$0.00</b>
		<i>\$</i> 2,7 0 1,17 0002	20070		Ψ 0 1 0 0		<u> </u>	φονοσ			Ψ 0 0 0
Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		+ +	NA		\$0.00
	102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	300	\$10.554.816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	300	\$10,554,816.76	100%					_			\$0.00
Unavailable	14	\$1,019,878.41	100%			NA	0	\$0.00	NA	0	\$0.00
	14	\$1,019,878.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111		Φ11 6 <b>5</b> 11 <b>5</b> 00 00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable						NA			NA		\$0.00
	67	\$116,711,588.00	100%		\$0.00			\$0.00			\$0.00
Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%								\$0.00
Unavailable			100%			NA			NA		\$0.00
	277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2 035 581 11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasic						1171			1111		<b>\$0.00</b>
Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	152	\$15 169 476 78	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
C na vanabie						11/1		+ +	11/1		<b>\$0.00</b>
								, ,,,,,,			
Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	0.1	Φ0.020.022.10	1000		Φ0.00	37.4		Φ0.00	***		Φ0.00
Unavailable						NA			NA		\$0.00
+	84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1 768 285 <i>4</i> 5	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   53   53   53	Unavailable 53 \$4,627,410.47  53 \$4,627,410.47  Unavailable 35 \$2,764,476.62  35 \$2,764,476.62  Unavailable 21 \$1,962,559.92  Unavailable 102 \$8,505,000.77  102 \$8,505,000.77  Unavailable 300 \$10,554,816.76  300 \$10,554,816.76  Unavailable 14 \$1,019,878.41  14 \$1,019,878.41  Unavailable 67 \$116,711,588.00  67 \$116,711,588.00  Unavailable 88 \$133,463,344.00  Unavailable 277 \$225,360,568.00  Unavailable 24 \$2,035,581.11  Unavailable 49 \$2,891,803.84  Unavailable 152 \$15,169,476.78  Unavailable 74 \$6,735,652.46  Unavailable 74 \$6,735,652.46  Unavailable 84 \$8,028,033.40  Unavailable 84 \$8,028,033.40  Unavailable 84 \$8,028,033.40  Unavailable 84 \$8,028,033.40	Unavailable 53 \$4,627,410.47 100% 53 \$4,627,410.47 100% Unavailable 35 \$2,764,476.62 100% 35 \$2,764,476.62 100% Unavailable 21 \$1,962,559.92 100% 21 \$1,962,559.92 100% Unavailable 102 \$8,505,000.77 100% 102 \$8,505,000.77 100% Unavailable 300 \$10,554,816.76 100% Unavailable 14 \$1,019,878.41 100% Unavailable 67 \$116,711,588.00 100% Unavailable 67 \$116,711,588.00 100% Unavailable 88 \$133,463,344.00 100% Unavailable 88 \$133,463,344.00 100% Unavailable 277 \$225,360,568.00 100% Unavailable 24 \$2,035,581.11 100% Unavailable 24 \$2,035,581.11 100% Unavailable 49 \$2,891,803.84 100% Unavailable 49 \$2,891,803.84 100% Unavailable 152 \$15,169,476.78 100% Unavailable 74 \$6,735,652.46 100% Unavailable 74 \$6,735,652.46 100% Unavailable 84 \$8,028,033.40 100% Unavailable 84 \$8,028,033.40 100% Unavailable 84 \$8,028,033.40 100% Unavailable 84 \$8,028,033.40 100%	Unavailable 53 \$4,627,410.47 100% 0 53 \$4,627,410.47 100% 0 Unavailable 35 \$2,764,476.62 100% 0 Unavailable 21 \$1,962,559.92 100% 0 Unavailable 102 \$8,505,000.77 100% 0 Unavailable 300 \$10,554,816.76 100% 0 Unavailable 14 \$1,019,878.41 100% 0 Unavailable 67 \$116,711,588.00 100% 0 Unavailable 88 \$133,463,344.00 100% 0 Unavailable 277 \$225,360,568.00 100% 0 Unavailable 24 \$2,035,581.11 100% 0 Unavailable 49 \$2,891,803.84 100% 0 Unavailable 152 \$15,169,476.78 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 84 \$8,028,033.40 100% 0 Unavailable 84 \$8,028,033.40 100% 0 Unavailable 84 \$8,028,033.40 100% 0	Unavailable 53 \$4,627,410.47 100% 0 \$0.00  Unavailable 35 \$2,764,476.62 100% 0 \$0.00  Unavailable 21 \$1,962,559.92 100% 0 \$0.00  Unavailable 102 \$8,505,000.77 100% 0 \$0.00  Unavailable 300 \$10,554,816.76 100% 0 \$0.00  Unavailable 300 \$10,554,816.76 100% 0 \$0.00  Unavailable 14 \$1,019,878.41 100% 0 \$0.00  Unavailable 67 \$116,711,588.00 100% 0 \$0.00  Unavailable 88 \$133,463,344.00 100% 0 \$0.00  Unavailable 277 \$225,360,568.00 100% 0 \$0.00  Unavailable 277 \$225,360,568.00 100% 0 \$0.00  Unavailable 24 \$2,035,581.11 100% 0 \$0.00  Unavailable 49 \$2,891,803.84 100% 0 \$0.00  Unavailable 49 \$2,891,803.84 100% 0 \$0.00  Unavailable 152 \$15,169,476.78 100% 0 \$0.00  Unavailable 74 \$6,735,652.46 100% 0 \$0.00  Unavailable 74 \$6,735,652.46 100% 0 \$0.00  Unavailable 74 \$6,735,652.46 100% 0 \$0.00  Unavailable 74 \$6,735,652.46 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00  Unavailable 84 \$8,028,033.40 100% 0 \$0.00	Unavailable 53 \$4,627,410.47 100% 0 \$0.00 NA 53 \$4,627,410.47 100% 0 \$0.00 NA 53 \$4,627,410.47 100% 0 \$0.00 NA 53 \$2,764,476.62 100% 0 \$0.00 NA 55.00	Unavailable 53 \$4,627,410.47 100% 0 \$0.00 NA 0 10	Unavailable   53   \$4,627,410.47   100%   0   \$0.00   NA   0   \$0.00	Unavailable   53   \$4,627,410.47   100%   0\$0.00   NA   0\$0.00   NA     53   \$4,627,410.47   100%   0\$0.00   0\$0.00   0\$0.00   0\$0.00     Unavailable   35   \$2,764,476.62   100%   0\$0.00   0\$0.00   NA   0\$0.00   NA     35   \$2,764,476.62   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   21   \$1,962,559.92   100%   0\$0.00   NA   0\$0.00   NA     21   \$1,962,559.92   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   102   \$8,505,000.77   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   300   \$10,554,816.76   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   14   \$1,019,878.41   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   67   \$116,711,588.00   100%   0\$0.00   0\$0.00   NA     Unavailable   88   \$133,463,344.00   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   277   \$225,360,568.00   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   24   \$2,035,581.11   100%   0\$0.00   NA   0\$0.00   NA     Unavailable   49   \$2,891,803.84   100%   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00	Unavailable   53   \$4,627,410.47   100%   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   0

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Total		18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DKA5	Unavailable	14	\$1,455,224.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,455,224.42	100%		\$0.00			\$0.00			\$0.00
212(2DVD0	TT	10	¢1.702.270.96	1000	0	φο οο	NI A		\$0.00	NIA		\$0.00
31362DKD9	Unavailable	19 <b>19</b>	\$1,702,279.86	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		19	\$1,702,279.86	100%		\$0.00			<b>\$0.00</b>			\$0.00
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	335	\$31,395,483.02	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
31362DKQ0	Unavailable	17	\$1,490,675.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,564,994.11	100%		\$0.00	IVA		<b>\$0.00</b>	INA		<b>\$0.00</b>
Total		13	ψ1,504,774.11	100 /	0	ψυ.υυ		0	ΨΟ•ΟΟ		0	ΨΟ•ΟΟ
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,418.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$1,969,805.72 \$1,969,805.72	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
Total		20	ψ1,707,003.72	100 /	0	ψυ.υυ		0	ΨΟ•ΟΟ		0	ΨΟ•ΟΟ
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DLG1	Unavailable	73	\$7,395,001.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliable	73 73	\$7,395,001.51 \$7,395,001.51	100%		\$0.00	NA		\$0.00	IVA		<b>\$0.00</b>
			, ,									
31362DLR7	Unavailable	14	\$1,005,368.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,005,368.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,788.44	100%		\$0.00			\$0.00			\$0.00
212 (25) 772	**		ha <b>T</b> a ( a ( a 7 )	4000		Φ0.00		_	<b>AC C C</b>	<b>.</b>		φc c c
31362DNX2	Unavailable	54	\$2,794,310.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$2,794,310.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	64	\$5,234,083.23 \$5,234,083.23	100%		\$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
Total		04	ψ5,254,005.25	100 /	U	Ψυ.υυ		U	Ψυ•υυ		- 0	Ψυ•υυ
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,196.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
		• • • •	<b>**</b>			* 0 0 0			<b>+</b> 0 0 0			<b>.</b>
31362DP85	Unavailable	389	\$37,841,440.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,578,917.33	100%		\$0.00	·		\$0.00	·		\$0.00
31362DPE2	Unavailable	12	\$1,001,576.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,001,576.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2DDC1	TT	27	¢2.260.270.22	1000		φο οο	NT A		¢0.00	NT A		¢0.00
31362DPS1	Unavailable	27 <b>27</b>	\$2,369,379.33	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		21	\$2,369,379.33	100%	U	φυ.υυ			φυ.υυ			φυ.υυ
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$24,489,780.51	100%		\$0.00		0	\$0.00		0	\$0.00
31362DPW2	Unavailable	59	\$5,988,033.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,217,808.84	100%		\$0.00			\$0.00			\$0.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DQE1	Unavailable	25	\$2,278,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		25	\$2,278,593.72	100%		\$0.00	1,11		<b>\$0.00</b>	1121		<b>\$0.00</b>
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31362DQP6	Unavailable	11	\$1,068,585.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212(2D004	TT., '1 1 1	- 22	¢2 227 004 60	1000		00.00	B.T.A		¢0.00	D.T.A.		φο οο
31362DQQ4	Unavailable	23	\$2,237,094.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		23	\$2,237,094.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DQT8	Unavailable	28	\$2,859,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,859,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DS25	Unavailable	24	\$1,987,206.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,987,206.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onavanaore	44	\$3,839,388.29	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362DS74	Unavailable	15	\$1,038,700.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,038,700.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	21	\$1,883,854.59	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		21	ψ1,005,054.57	100 /	0	ψ <b>0.00</b>		- 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,076,213.54	100%		\$0.00	11/1		<b>\$0.00</b>	1 1/2 1		<b>\$0.00</b>
31362DST6	Unavailable	44	\$4,202,684.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DSX7	Unavailable	22	\$1,909,334.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,909,334.47	100%		\$0.00			\$0.00			\$0.00
31362DTB4	Unavailable	21	\$1,919,159.36	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavaliable	21	\$1,919,139.36 \$1,919,159.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			<b>\$0.00</b>
31362DTE8	Unavailable	76	\$6,486,855.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total	Onavanable	35	\$2,781,452.52 \$2,781,452.52	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
			Ψ=91019102102	100 /0		Ψ0•00			Ψυ•υυ			Ψ0•00
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		75	\$8,504,235.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DTM0	Unavailable	20	\$1,682,245.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DTO1	I In assail als 1	48	\$2.056.001.56	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31362DTQ1 Total	Unavailable	48	\$3,856,881.56 \$3,856,881.56	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		40	<b>\$3,030,001.30</b>	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362DVJ4	Unavailable	171	\$7,115,295.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$7,115,295.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614S34	Unavailable	647	\$55,823,954.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	478	\$36,398,463.80	100%		\$0.00	1 1/1		<b>\$0.00</b>	1 1/1		\$0.00
313614ST7	Unavailable	1,031	\$82,093,245.83	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362C4Z0	Unavailable	25	\$1,628,727.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,628,727.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,540,995.00	100%		\$0.00			\$0.00			\$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	40	\$3,658,939.75	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
2001		70	Ψυ,υυυ,συστιο	100 /0	U	Ψυ•υυ		U	Ψ0•00		0	Ψυ•υυ
31362D3P1	Unavailable	149	\$11,231,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$11,231,235.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27.7.2	**		φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	4000		00.00		_	<b>AC C C</b>	<b>.</b>	-	<b>d</b> C C C
31362D5A2	Unavailable	611	\$65,237,004.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		611	\$65,237,004.68	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<i>y x</i>	547	\$60,010,489.34	100%		\$0.00	_ 12.2		<b>\$0.00</b>			\$0.00
31362D5P9	Unavailable	41	\$2,953,025.48	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		41	\$2,953,025.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620.553	77		<b>#1 402 602 0</b>	100~		00.00	3.7.1		<b>do 00</b>	**.		Φ0.00
31362D5S3	Unavailable	23	\$1,493,689.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		23	\$1,493,689.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,280,509.64	100%		\$0.00			\$0.00			\$0.00
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31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	201	\$14,751,982.32 \$14,751,982.32	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
lotai		201	φ1 <b>-</b> 4,731,702.32	100 /6	- 0	ψ0.00		- 0	ψυ.υυ			ψυ.υυ
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DSQ2	Unavailable	21	\$1,979,032.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,979,032.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DTZ1	Linavailabla	38	\$2,928,154.13	1000/	0	\$0.00	NIA		\$0.00	NA		\$0.00
Total	Unavailable	38	\$2,928,154.13 \$2,928,154.13	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
lotai		30	φ2,920,134.13	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EA89	Unavailable	278	\$8,388,763.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		278	\$8,388,763.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38		100%		\$0.00	1171		\$0.00	1471		\$0.00
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31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,210.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ECD6	Unavailable	52	\$1,661,199.04	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	52 52	\$1,661,199.04	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
2 0 0 0 1		<u> </u>	Ψ1,001,177,01	100 /0	J	Ψ0.00		J	Ψυ•υυ		J	Ψ0.00
31362ECJ3	Unavailable	11	\$1,010,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EE36	Unavailable	116	\$11,982,651.81	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		116	\$11,982,651.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$20,817,885.00	100%		\$0.00			\$0.00			\$0.00
242627707			<b>*** *** *** ** **</b>	100~		<b>.</b>	77.4		<b>.</b>	27.1		<b>.</b>
31362EE85	Unavailable	27	\$2,177,387.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00			\$0.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EED4	Unavailable	53	\$2,047,162.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	53	\$2,047,162.92	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
1 0001			<b>\$2,017,1021</b>	100 /0	·	φοισσ		v	φοισσ			φοισσ
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaoic	487	\$42,604,072.97	100%		\$0.00	IVA		\$0.00 \$0.00	NA.		\$0.00
Total		407	Ψ-2,00-1,072.57	100 /0	- 0	Ψ0.00		- 0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EEP7	Unavailable	15	\$1,480,933.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	15	\$1,480,933.69	100%		\$0.00	IVA		<b>\$0.00</b>	М		\$0.00
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31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EET9	Unavailable	38	\$3,707,695.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$3,707,695.41	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
						40 -						
31362EEX0	Unavailable	25	\$2,435,034.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EF27	Unavailable	27	\$2,333,825.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	27	\$2,333,825.41 \$2,333,825.41	100%		\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00 \$0.00
1 Utai		<i>≟1</i>	Ψ29339023.41	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total         22         \$1,339,852.01         100%         0 \$0.00         0 \$0.00           313614S83         Unavailable         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           Total         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           313614SV2         Unavailable         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           313614SW0         Unavailable         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           31361W5K9         NA	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31362EFE1	NA NA NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00
Total	NA NA	<b>0 \$0.00</b> 0 \$0.00
Total	NA NA	<b>0 \$0.00</b> 0 \$0.00
State	NA NA	0 \$0.00
Total         43         \$4,882,647.23         100%         \$0,00         0         \$0.00           31362EFH4         Unavailable         63         \$7,088,833.86         100%         0         \$0.00         NA         0         \$0.00           Total         63         \$7,088,833.86         100%         0         \$0.00         NA         0         \$0.00           31362EGC4         Unavailable         17         \$1,141,346.00         100%         0         \$0.00         NA         0         \$0.00           Total         17         \$1,341,346.00         100%         0         \$0.00         NA         0         \$0.00           31362EKQ8         Unavailable         22         \$1,339,852.01         100%         0         \$0.00         NA         0         \$0.00           Total         271         \$21,962,779.26         100%         0         \$0.00         NA         0         \$0.00           Total         1,031         \$84,403,613.97         100%         0         \$0.00         NA         0         \$0.00           Total         1,031         \$84,403,613.97         100%         0         \$0.00         NA         0         \$0.00	NA	
31362EFH4	NA	0 \$0.00
Total         63         \$7,088,833.86         100%         0         \$0.00         0         \$0.00           31362EGC4         Unavailable         17         \$1,141,346.00         100%         0         \$0.00         NA         0         \$0.00           Total         17         \$1,141,346.00         100%         0         \$0.00         NA         0         \$0.00           31362EKQ8         Unavailable         22         \$1,339,852.01         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$1,339,852.01         100%         0         \$0.00         NA         0         \$0.00           Total         271         \$21,962,779.26         100%         0         \$0.00         NA         0         \$0.00           Total         271         \$21,962,779.26         100%         0         \$0.00         NA         0         \$0.00           Total         1,031         \$84,403,613.97         100%         0         \$0.00         NA         0         \$0.00           Total         1,781         \$138,883,417.67         100%         0         \$0.00         NA         0         \$0.00		
Total         63         \$7,088,833.86         100%         0         \$0.00         0         \$0.00           31362EGC4         Unavailable         17         \$1,141,346.00         100%         0         \$0.00         NA         0         \$0.00           Total         17         \$1,141,346.00         100%         0         \$0.00         NA         0         \$0.00           31362EKQ8         Unavailable         22         \$1,339,852.01         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$1,339,852.01         100%         0         \$0.00         NA         0         \$0.00           Total         271         \$21,962,779.26         100%         0         \$0.00         NA         0         \$0.00           Total         271         \$21,962,779.26         100%         0         \$0.00         NA         0         \$0.00           Total         1,031         \$84,403,613.97         100%         0         \$0.00         NA         0         \$0.00           Total         1,781         \$138,883,417.67         100%         0         \$0.00         NA         0         \$0.00		0 \$0.00
Total         17         \$1,141,346.00         100%         0 \$0.00         0 \$0.00           31362EKQ8         Unavailable         22         \$1,339,852.01         100%         0 \$0.00         NA         0 \$0.00           Total         22         \$1,339,852.01         100%         0 \$0.00         NA         0 \$0.00           313614S83         Unavailable         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           Total         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           313614SV2         Unavailable         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         NA         NA           31361W5K9         NA         NA		0 \$0.00
Total         17         \$1,141,346.00         100%         0 \$0.00         0 \$0.00           31362EKQ8         Unavailable         22         \$1,339,852.01         100%         0 \$0.00         NA         0 \$0.00           Total         22         \$1,339,852.01         100%         0 \$0.00         NA         0 \$0.00           313614S83         Unavailable         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           Total         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           313614SV2         Unavailable         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         NA         NA           31361W5K9         NA         NA	NA	0 \$0.00
313614SV2		0 \$0.00
Total         22         \$1,339,852.01         100%         0 \$0.00         0 \$0.00           313614S83         Unavailable         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           Total         271         \$21,962,779.26         100%         0 \$0.00         NA         0 \$0.00           313614SV2         Unavailable         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           313614SW0         Unavailable         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA         NA         NA         NA         NA         NA         NA         NA           31361W5L7         NA		υψυ.υυ
313614S83	NA	0 \$0.00
Total         271         \$21,962,779.26         100%         0 \$0.00         0 \$0.00           313614SV2         Unavailable         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,031         \$84,403,613.97         100%         0 \$0.00         0 \$0.00         0 \$0.00           313614SW0         Unavailable         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA		0 \$0.00
Total         271         \$21,962,779.26         100%         0 \$0.00         0 \$0.00           313614SV2         Unavailable         1,031         \$84,403,613.97         100%         0 \$0.00         NA         0 \$0.00           Total         1,031         \$84,403,613.97         100%         0 \$0.00         0 \$0.00         0 \$0.00           313614SW0         Unavailable         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA		
313614SV2		0 \$0.00
Total         1,031         \$84,403,613.97         100%         0 \$0.00         0 \$0.00           313614SW0         Unavailable         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA		0 \$0.00
Total         1,031         \$84,403,613.97         100%         0 \$0.00         0 \$0.00           313614SW0         Unavailable         1,781         \$138,883,417.67         100%         0 \$0.00         NA         0 \$0.00           Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA	NA	0 \$0.00
Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA         NA <td></td> <td>0 \$0.00</td>		0 \$0.00
Total         1,781         \$138,883,417.67         100%         0 \$0.00         0 \$0.00           31361W5K9         NA         NA <td></td> <td></td>		
31361W5K9		0 \$0.00
Total         NA		0 \$0.00
Total         NA	NA N	IA NA
Total         NA	NA N	
Total         NA	NTA NT	TA NTA
31361W5N3 NA NA NA NA NA NA NA NA NA NA NA NA NA	NA N.	
	IVAIV	A
Total NA NA NA NA NA NA NA NA NA	NA N.	IA NA
	NA N	IA NA
31362CBF6 Unavailable 17 \$1,000,066.65 100% 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00
Total 17 \$1,000,066.65 100% 0 \$0.00 0 \$0.00		0 \$0.00
31362CCV0 Unavailable 9 \$1,008,097.81 100% 0 \$0.00 NA 0 \$0.00		0 \$0.00
Total 9 \$1,008,097.81 100% 0 \$0.00 0 \$0.00		0 \$0.00
31362D5Q7 Unavailable 15 \$1,004,241.77 100% 0 \$0.00 NA 0 \$0.00		0 \$0.00

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Sign   Company	0 \$0.00			\$0.00	0		\$0.00	0	100%	\$1,004,241.77	15		Total
Total													
State	0 \$0.00	L				NA						Unavailable	31362DR91
Total	0 \$0.00	Ļ		\$0.00	0		\$0.00	0	100%	\$3,771,452.12	47		Total
Total	0,00,00	┢	NI A	¢0.00	0	NIA	¢0.00	0	1000	¢1 012 700 02	26	T.T.,	212/2ED70
Signature   Sign	0 \$0.00	╁	1			NA	1 1					Unavailable	
Total	0 \$0.00	H		<b>\$0.00</b>	U		\$0.00	U	100%	\$1,813,700.82	20		10tai
31362EHS8	0 \$0.00	_	NA	\$0.00	0	NA	\$0.00	0	100%	\$11,812,767.71	142	Unavailable	31362EHL3
Total	0 \$0.00			\$0.00	0		\$0.00	0	100%	\$11,812,767.71	142		Total
Total													
31362EJ49	0 \$0.00		NA	\$0.00	0	NA	\$0.00	0	100%	\$12,293,813.22	123	Unavailable	31362EHS8
Total	0 \$0.00	Ļ		\$0.00	0		\$0.00	0	100%	\$12,293,813.22	123		Total
Total	0 \$0.00	┝	NΑ	00.02	0	NΑ	20.00	0	100%	\$1,001,303,51	1.4	Unavailable	31362FIA0
31362EKN5 Unavailable 14 \$1,119,018.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Total 11 \$1,017,493.73 100% 0 \$0.00 NA 0 \$0.	0 \$0.00	╁				INA						Ollavallable	
Total         11         \$1,017,493.73         100%         0 \$0.00         0 \$0.00           31362EK21         Unavailable         11         \$1,136,634.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         11         \$1,136,634.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKA3         Unavailable         111         \$9,924,156.21         100%         0 \$0.00         NA         0 \$0.00         NA           Total         111         \$9,924,156.21         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELKO         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,6	υ φυ.υυ	T		ψ <b>0.</b> 00	U		ΨΟ.ΟΟ	U	100 /6	ψ1,001,505.51	1-1		10141
31362EKS4	0 \$0.00		NA	\$0.00	0	NA	\$0.00	0	100%	\$1,017,493.73	11	Unavailable	31362EJS6
Total         11         \$1,136,634.06         100%         0 \$0.00         0 \$0.00           31362EKA3         Unavailable         111         \$9,924,156.21         100%         0 \$0.00         NA         0 \$0.00         NA           Total         111         \$9,924,156.21         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKN5         Unavailable         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELK0         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00			\$0.00	0		\$0.00	0	100%	\$1,017,493.73	11		Total
Total         11         \$1,136,634.06         100%         0 \$0.00         0 \$0.00           31362EKA3         Unavailable         111         \$9,924,156.21         100%         0 \$0.00         NA         0 \$0.00         NA           Total         111         \$9,924,156.21         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKN5         Unavailable         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELK0         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA		L											
31362EKA3	0 \$0.00	Ł				NA	1 1					Unavailable	
Total         111         \$9,924,156.21         100%         0 \$0.00         0 \$0.00           31362EKN5         Unavailable         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           Total         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%	0 \$0.00	╀		\$0.00	0		\$0.00	0	100%	\$1,136,634.06	11		Total
Total         111         \$9,924,156.21         100%         0 \$0.00         0 \$0.00           31362EKN5         Unavailable         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           Total         14         \$1,119,018.17         100%         0 \$0.00         NA         0 \$0.00         NA           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           Total         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%	0 \$0.00	$\vdash$	NA	\$0.00	0	NA	\$0.00	0	100%	\$9,924.156.21	111	Unavailable	31362EKA3
Total         14         \$1,119,018.17         100%         0 \$0.00         0 \$0.00           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           Total         24         \$2,000,001.02         100%         0 \$0.00         0 \$0.00         NA           31362ELK0         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00	L								-			
Total         14         \$1,119,018.17         100%         0 \$0.00         0 \$0.00           31362EKS4         Unavailable         24         \$2,000,001.02         100%         0 \$0.00         NA         0 \$0.00         NA           Total         24         \$2,000,001.02         100%         0 \$0.00         0 \$0.00         NA           31362ELK0         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA		Ĺ											
31362EKS4 Unavailable 24 \$2,000,001.02 100% 0 \$0.00 NA 0 \$0.00 NA  Total 24 \$2,000,001.02 100% 0 \$0.00 NA 0 \$0.00  31362ELK0 Unavailable 18 \$1,471,197.82 100% 0 \$0.00 NA 0 \$0.00 NA  Total 18 \$1,471,197.82 100% 0 \$0.00 NA 0 \$0.00  31362ELZ7 Unavailable 17 \$1,022,611.06 100% 0 \$0.00 NA 0 \$0.00 NA  Total 17 \$1,022,611.06 100% 0 \$0.00 NA 0 \$0.00  31362EMB9 Unavailable 16 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	L				NA	1 1					Unavailable	
Total         24         \$2,000,001.02         100%         0 \$0.00         0 \$0.00           31362ELK0         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00	H		\$0.00	0		\$0.00	0	100%	\$1,119,018.17	14		Total
Total         24         \$2,000,001.02         100%         0 \$0.00         0 \$0.00           31362ELK0         Unavailable         18         \$1,471,197.82         100%         0 \$0.00         NA         0 \$0.00         NA           Total         18         \$1,471,197.82         100%         0 \$0.00         0 \$0.00         NA           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         0 \$0.00         NA           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00	H	NA	\$0.00	0	NA	\$0.00	0	100%	\$2,000.001.02	24	Unavailable	31362EKS4
31362ELK0 Unavailable 18 \$1,471,197.82 100% 0 \$0.00 NA 0 \$0.00 NA  Total 18 \$1,471,197.82 100% 0 \$0.00 O \$0.00  31362ELZ7 Unavailable 17 \$1,022,611.06 100% 0 \$0.00 NA 0 \$0.00 NA  Total 17 \$1,022,611.06 100% 0 \$0.00 O \$0.00  31362EMB9 Unavailable 16 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	T											
Total         18         \$1,471,197.82         100%         0 \$0.00         0 \$0.00           31362ELZ7         Unavailable         17         \$1,022,611.06         100%         0 \$0.00         NA         0 \$0.00         NA           Total         17         \$1,022,611.06         100%         0 \$0.00         0 \$0.00         0 \$0.00           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA										, ,			
31362ELZ7 Unavailable 17 \$1,022,611.06 100% 0 \$0.00 NA 0 \$0.00 NA  Total 17 \$1,022,611.06 100% 0 \$0.00 0 \$0.00  31362EMB9 Unavailable 16 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00					NA			100%	\$1,471,197.82	18	Unavailable	31362ELK0
Total         17         \$1,022,611.06         100%         0 \$0.00         0 \$0.00           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00	Ļ		\$0.00	0		\$0.00	0	100%	\$1,471,197.82	18		Total
Total         17         \$1,022,611.06         100%         0 \$0.00         0 \$0.00           31362EMB9         Unavailable         16         \$1,005,000.00         100%         0 \$0.00         NA         0 \$0.00         NA	0 \$0.00	$\vdash$	NI A	\$0 00	0	NI A	\$0.00	Ω	100%	\$1,022,611,06	17	Unavailable	31362FL 77
31362EMB9 Unavailable 16 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	$\vdash$		-		INA						Ullavallable	
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Total 16 \$1,005,000.00 100% 0 \$0.00 0 \$0.00	0 \$0.00		NA	\$0.00	0	NA	\$0.00	0	100%	\$1,005,000.00	16	Unavailable	31362EMB9
	0 \$0.00	Ĺ		\$0.00	0		\$0.00	0	100%	\$1,005,000.00	16		Total
		Ļ											
31362EMQ6 Unavailable 47 \$3,914,641.46 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	$\vdash$				NA						Unavailable	
Total 47 \$3,914,641.46 100% 0 \$0.00 0 \$0.00	0 \$0.00	$\vdash$		\$0.00	0		\$0.00	0	100%	\$3,914,641.46	47		Total
31362ENN2 Unavailable 32 \$2,769,050.87 100% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	$\vdash$	NT A	¢ስ ሰሳ	0	NT A	\$0.00	0	1000	\$2.760.050.97	22	Unovoilabla	21262ENIN2

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Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EPU4	Unavailable	14	\$1,013,463.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,013,463.26	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362EQN9	Unavailable	19	\$1,008,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,008,763.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126255111	** '1 1 1	26	Φ1 002 770 0 <i>C</i>	1000		Φ0.00	NT A		Φ0.00	NTA		Φ0.00
31362ERH1	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,992,770.06	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305		100%		\$0.00		0	\$0.00			\$0.00
31362ERL2	Unavailable	259		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ETE6	Unavailable	14	\$1,111,106.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,111,106.79	100%		\$0.00	11/7		\$0.00	INA		\$0.00
			Ψ1,111,1001/2	100 /6		ΨΟΙΟΟ			φοισσ			ΨΟΙΟΟ
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27)		1 5 10	<b>***</b>	100~		40.00	27.1		40.00			40.00
31362EU20	Unavailable		\$370,355,115.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,642	\$370,355,115.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	- / /	100%		\$0.00			\$0.00			\$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. anaore		\$334,572,749.43	100%		\$0.00	2 12 2		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
31362EVB9	Unavailable	63	\$4,002,998.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWF9	Unavailable	480	\$40 167 502 61	100%	0	\$0.00	NΤΛ		\$0.00	NA	0	\$0.00
Total	Unavanable	480		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 Otal		480	Φ <del>4</del> υ,1υ/,393.01	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	φυ.υυ
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362EWH5	Unavailable	386		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	314		100%		\$0.00	1171		\$0.00			\$0.00
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31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWL6	Unavailable	84		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	72	\$5,569,436.55	100%		\$0.00	11/1		\$0.00		+	\$0.00
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31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWR3	Unavailable	60		100%		\$0.00	NA		\$0.00	1	1	\$0.00
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWU6	Unavailable	51	\$4,942,396.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW \ WHWE I V	51	\$4,942,396.73	100%		\$0.00			\$0.00		1	\$0.00
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31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126147147	I In associable	1 520	¢121 455 240 02	1,000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
313614TA7 <b>Total</b>	Unavailable		\$121,455,340.02 <b>\$121,455,340.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 otal		1,332	\$121,433,340.02	100 %	U	φυ.υυ		-	φυ.υυ		"	φυ.υυ
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		148		100%		\$0.00			\$0.00		1	\$0.00
313614TE9	Unavailable		\$138,825,199.85	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	827	\$78,990,774.20 \$78,990,774.20	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		+	<b>\$0.00</b>
		<u>5=1</u>	#109220911 10 <b>2</b> 0	130 /0	J	Ψυ•υυ			Ψυ•υυ			₩0.00
31361W5R4	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5W3	NA	NA	NA	NA	_		NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5X1	NIA	NIA	NIA	NI A	NT A	NIA	NI A	NT A	NI A	NI A	NIA	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	NA NA
Total	IVA	11/1	IVA	IIA	11/1	11/1	IIA	11/1	IVA	INA	11/1	11/1
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E3Y0	Unavailable	25	\$1,469,840.93	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		25	\$1,469,840.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$5,191,063.42	100%		<b>\$0.00</b>	1171		\$0.00	1171	1	\$0.00
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31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E5S1	Unavailable	45	\$2,928,512.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E5T9	Unavailable	32	\$1,972,558.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	32	\$1,972,558.92	100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
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31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126251174	T.Transcilable	26	\$2,024,050,06	10007	0	\$0.00	NI A	0	¢0,00	NI A	0	\$0.00
31362EH74 <b>Total</b>	Unavailable	26 <b>26</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Iotai		20	φ2,024,930.00	100 /0	U	φυ.υυ		U	φυ.υυ		U	φ <b>υ.</b> υυ
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,065,882.76	100%		\$0.00			\$0.00			\$0.00
					_						_	
31362ET55	Unavailable	19				\$0.00	NA		\$0.00		1	\$0.00
Total		19	\$1,001,310.94	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$307,672.72	100%		<b>\$0.00</b>	1 12 1		\$0.00			<b>\$0.00</b>
31362EUG9	Unavailable	237	\$18,869,144.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$18,869,144.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262777775			do 100 500 50	4000	_	<b>d</b> C C C			<b>do</b> 0.5		_	<b>do</b> 00
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	24	\$2,128,503.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
		+-,,			7			7			4
Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1			NA			NA		\$0.00
	13	\$1,006,365.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	591	\$53,581,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	591	\$53,581,629.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	- 1					NA			NA		\$0.00
	74	\$4,924,658.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2.021.241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C Hu + u Hu C C	24		100%			1,111			1112		\$0.00
		, , , , , ,									,
Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	197		100%			NA			NA		\$0.00
	197	\$10,248,786.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,001,906.60	100%								\$0.00
Unavailable			1			NA			NA		\$0.00
	108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	34	\$2,981,181,92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34	\$2,981,181.92	100%						- ,,,		\$0.00
Unavailable						NA			NA		\$0.00
	37	\$2,985,593.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	7	\$1,012,301,64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,012,301.64	100%								<b>\$0.00</b>
Unavailable	85	\$10,448,761.54	100%			NA			NA		\$0.00
	85	\$10,448,761.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	20.5	Ф22 022 021 25	100~		Φ0.00	***		Φ0.00	3.7.1	-	Φ0.00
Unavailable						NA		+	NA		\$0.00
+	206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00	-	U	\$0.00
Unavailable	139	\$16,195,345.09	100%	0	¢0, 00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   13   13   13   13   13   13   13   1	Unavailable 13 \$1,014,780.35  Unavailable 13 \$1,006,365.99  13 \$1,006,365.99  Unavailable 591 \$53,581,629.69  Unavailable 74 \$4,924,658.47  74 \$4,924,658.47  Unavailable 24 \$2,021,241.32  24 \$2,021,241.32  Unavailable 11 \$1,117,425.64  11 \$1,117,425.64  Unavailable 197 \$10,248,786.63  Unavailable 15 \$1,001,906.60  Unavailable 15 \$1,001,906.60  Unavailable 108 \$8,836,018.62  Unavailable 34 \$2,981,181.92  Unavailable 37 \$2,985,593.39  Unavailable 7 \$1,012,301.64  Unavailable 7 \$1,012,301.64  Unavailable 85 \$10,448,761.54  Unavailable 85 \$10,448,761.54  Unavailable 206 \$22,892,931.27  Unavailable 206 \$22,892,931.27  Unavailable 206 \$22,892,931.27	Unavailable 13 \$1,014,780.35 100%	Unavailable 13 \$1,014,780.35 100% 0  13 \$1,014,780.35 100% 0  Unavailable 13 \$1,006,365.99 100% 0  13 \$1,006,365.99 100% 0  Unavailable 591 \$53,581,629.69 100% 0  Unavailable 74 \$4,924,658.47 100% 0  Unavailable 24 \$2,021,241.32 100% 0  Unavailable 11 \$1,117,425.64 100% 0  Unavailable 11 \$1,117,425.64 100% 0  Unavailable 197 \$10,248,786.63 100% 0  Unavailable 15 \$1,001,906.60 100% 0  Unavailable 15 \$1,001,906.60 100% 0  Unavailable 108 \$8,836,018.62 100% 0  Unavailable 34 \$2,981,181.92 100% 0  Unavailable 34 \$2,981,181.92 100% 0  Unavailable 37 \$2,985,593.39 100% 0  Unavailable 7 \$1,012,301.64 100% 0  Unavailable 7 \$1,012,301.64 100% 0  Unavailable 85 \$10,448,761.54 100% 0  Unavailable 206 \$22,892,931.27 100% 0	Unavailable 13 \$1,014,780.35 100% 0 \$0.00  Unavailable 13 \$1,006,365.99 100% 0 \$0.00  Unavailable 591 \$53,581,629.69 100% 0 \$0.00  Unavailable 74 \$4,924,658.47 100% 0 \$0.00  Unavailable 24 \$2,021,241.32 100% 0 \$0.00  Unavailable 11 \$1,117,425.64 100% 0 \$0.00  Unavailable 11 \$1,117,425.64 100% 0 \$0.00  Unavailable 12 \$1,001,906.60 100% 0 \$0.00  Unavailable 15 \$1,001,906.60 100% 0 \$0.00  Unavailable 108 \$8,836,018.62 100% 0 \$0.00  Unavailable 34 \$2,981,181.92 100% 0 \$0.00  Unavailable 37 \$2,985,593.39 100% 0 \$0.00  Unavailable 37 \$1,012,301.64 100% 0 \$0.00  Unavailable 37 \$1,012,301.64 100% 0 \$0.00  Unavailable 37 \$2,985,593.39 100% 0 \$0.00  Unavailable 7 \$1,012,301.64 100% 0 \$0.00  Unavailable 7 \$1,012,301.64 100% 0 \$0.00  Unavailable 7 \$1,012,301.64 100% 0 \$0.00  Unavailable 85 \$10,448,761.54 100% 0 \$0.00  Unavailable 206 \$22,892,931.27 100% 0 \$0.00  Unavailable 206 \$22,892,931.27 100% 0 \$0.00	Unavailable 13 \$1,014,780.35 100% 0\$0.00 NA 13 \$1,014,780.35 100% 0\$0.00  Unavailable 13 \$1,006,365.99 100% 0\$0.00  Unavailable 591 \$53,581,629.69 100% 0\$0.00  Unavailable 74 \$4,924,658.47 100% 0\$0.00  Unavailable 24 \$2,021,241.32 100% 0\$0.00  Unavailable 11 \$1,117,425.64 100% 0\$0.00  Unavailable 11 \$1,117,425.64 100% 0\$0.00  Unavailable 11 \$1,117,425.64 100% 0\$0.00  Unavailable 15 \$1,001,906.60 100% 0\$0.00  Unavailable 15 \$1,001,906.60 100% 0\$0.00  Unavailable 15 \$1,001,906.60 100% 0\$0.00  Unavailable 16 \$8,836,018.62 100% 0\$0.00  Unavailable 17 \$2,985,593.39 100% 0\$0.00  Unavailable 37 \$2,985,593.39 100% 0\$0.00  Unavailable 7 \$1,012,301.64 100% 0\$0.00  Unavailable 7 \$1,012,301.64 100% 0\$0.00  Unavailable 7 \$1,012,301.64 100% 0\$0.00  Unavailable 85 \$10,448,761.54 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00  Unavailable 206 \$22,892,931.27 100% 0\$0.00	Unavailable 13 \$1,014,780.35 100% 0 \$0.00 NA 0 13 \$1,006,365.99 100% 0 \$0.00 NA 0 13 \$1,006,365.99 100% 0 \$0.00 NA 0 13 \$1,006,365.99 100% 0 \$0.00 NA 0 13 \$1,006,365.99 100% 0 \$0.00 NA 0 13 \$1,006,365.99 100% 0 \$0.00 NA 0 10 \$13 \$1,006,365.99 100% 0 \$0.00 NA 0 10 \$13 \$1,006,365.99 100% 0 \$0.00 NA 0 10 \$15 \$1,005,365.47 100% 0 \$0.00 NA 0 10 \$15 \$1,117,425.64 100% 0 \$0.00 NA 0 10 \$11 \$1,117,425.64 100% 0 \$0.00 NA 0 10 \$11 \$1,117,425.64 100% 0 \$0.00 NA 0 10 \$11 \$1,117,425.64 100% 0 \$0.00 NA 0 10 \$11 \$1,117,425.64 100% 0 \$0.00 NA 0 10 \$17 \$10,248,786.63 100% 0 \$0.00 NA 0 10 \$17 \$10,248,786.63 100% 0 \$0.00 NA 0 10 \$15 \$1,001,906.60 100% 0 \$0.00 NA 0 10 \$15 \$1,001,906.60 100% 0 \$0.00 NA 0 10 \$18,36,18.62 100% 0 \$0.00 NA 0 10 \$18,36,18.62 100% 0 \$0.00 NA 0 10 \$10 \$10 \$10 \$8,8,836,018.62 100% 0 \$0.00 NA 0 10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Unavailable   13   \$1,014,780.35   100%   0   \$0.00   NA   0   \$0.00	Unavailable	Unavailable

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Total		139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FDB6	Unavailable	10	\$1,007,668.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,007,668.93	100%	0	\$0.00			\$0.00		0	\$0.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,018,973.07	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
			ψ1,010,57.007	20070		4000			φστσσ		v	φονοσ
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FE90	Unavailable	11	\$1,209,552.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,209,552.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262EE A 7	I In available	80	\$0.515.696.00	1000	^	\$0.00	NT A		\$0.00	NT A	^	\$0.00
31362FEA7 Total	Unavailable	80 <b>80</b>	\$9,515,686.92 <b>\$9,515,686.92</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		80	\$7,313,000.72	100 %	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,553,564.26	100%		\$0.00			\$0.00			\$0.00
			. , ,									-
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,238.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2555)	77 '1 11	50	φ5 715 220 07	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362FED1	Unavailable	52 <b>52</b>	\$5,715,338.97 \$5,715,338.97	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		52	\$5,715,338.97	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,485,967.06	100%		\$0.00			\$0.00			\$0.00
			, ,									
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (277 61	**	202	<b>***</b>	100~		40.00	27.1		40.00	27.		40.00
31362FEG4	Unavailable	203	\$24,433,082.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		203	\$24,433,082.16	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	n	\$0.00	NA	n	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	430	\$65,550,376.76	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			<del>+ 32,223,273.70</del>	100 /0	- 0	Ψ0.00		- 0	40.00		<u> </u>	Ψ 0.00
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$42,734,185.80	100%		\$0.00			\$0.00			\$0.00
31362FFX6	Unavailable	15	\$1,078,041.47	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126251140	** '111		ΦC 5.47 500 A0	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31362FH48	Unavailable	66	\$6,547,588.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$6,547,588.40	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	108	\$11,555,236.78	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
Total		100	ψ11,555,250.76	100 /6	U	Ψυ.υυ		- 0	Ψυ.υυ		U	ψ0•00
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,328,228.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	85	\$8,770,957.50	100%		\$0.00	1,11		\$0.00	1,12		\$0.00
			. , ,									
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212625120	77 '1 1 1	21	Φ1 CCC 001 21	1000	0	Φ0.00	D.T.A.		Φ0.00	D.T.A.		ΦΩ ΩΩ
31362FJ38	Unavailable	31	\$1,666,001.21	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		31	\$1,666,001.21	100%	U	<b>Φυ.υυ</b>		U	\$0.00		U	\$0.00
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(25)54	** '111	1.1	ф1 270 <b>72</b> 0 <b>7</b> 0	1000		Φ0.00	NT A		Φ0.00	27.4		Φ0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		11	\$1,370,720.79	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00			\$0.00
212625171	T.T.,	26	¢1 002 402 01	1000	0	¢0.00	NI A		¢0.00	NTA	0	¢0.00
31362FJT1 Total	Unavailable	36 <b>36</b>	\$1,983,403.91 <b>\$1,983,403.91</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10441		30	Ψ1,703,703.71	100 /0		Ψυ•υυ			Ψυ•υυ			Ψυ•υυ
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,891,464.10	100%		\$0.00		0	\$0.00			\$0.00
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	<b>78</b>	\$8,478,620.92	100%		<b>\$0.00</b>	11/1		\$0.00	1 1/1		\$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (2777)			<b>**</b>	4.000	_	40.00		_	40.00		-	<b>.</b>
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,855,723.75	100%		\$0.00			\$0.00			\$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FKD4	Unavailable	33	\$1,901,566.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,901,566.14	100%		\$0.00			\$0.00			\$0.00
212625452	** "	<i></i>	Φ. <b>7</b> . <b>7</b> .002.60	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		<b>#</b> 0.00
31362FKR3	Unavailable	65	\$6,767,893.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		65	\$6,767,893.68	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,789,083.50	100%		\$0.00			\$0.00			\$0.00
31362FKU6	Unavailable	24	\$2,700,732.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,700,732.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126257770	** ** ** **	1.7	<b>#1.044.145.50</b>	1000	-	Φ0.00	27.4		Φ0.00	27.4		<b>40.00</b>
31362FKY8	Unavailable	17 <b>17</b>	\$1,944,145.53	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		1/	\$1,944,145.53	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31362FKZ5	Unavailable	20	\$2,011,006.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,011,006.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	12	\$1,364,955.88	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			7 - 70 0 17 0 0 0 0			7 0 0 0			7 0000			7 0000
31362FLJ0	Unavailable	102	\$10,429,284.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Jan. andre	19	\$2,045,370.79	100%		\$0.00	2 12 2		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
31362FLM3	Unavailable	77	\$7,716,591.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		\$6,335,422.40	100%	υ	\$0.00		v	\$0.00			<b>\$0.00</b>
Unavailable						NA		+ +	NA		\$0.00
	55	\$3,525,224.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$1,655,466.36	100%								\$0.00
T.L	22	¢1.600.074.65	1000	0	¢0.00	NT A		\$0.00	NT A	0	\$0.00
Unavanable						NA		+ +	NA		\$0.00 <b>\$0.00</b>
	23	\$1,080,074.05	100%	U	<b>\$0.00</b>			\$0.00			\$0.00
Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	52	\$2 953 953 36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 17 1		<del>1 1</del>	1171		<b>\$0.00</b>
		1 /2 - 2 /2									
Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	62	\$3,772,087.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	24	\$1,655,042,64	100%	0	\$0.00	NΙΛ	0	00.02	NIA	0	\$0.00
Unavanable						NA		1	NA		<b>\$0.00</b>
	24	\$1,033,943.04	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In associable	75	¢4.717.029.60	1000/	0	\$0.00	NI A		\$0.00	NI A		\$0.00
Unavanable						NA		+ +	NA		<b>\$0.00</b>
	75	\$4,717,028.00	100%		<b>Φυ.υυ</b>			\$0.00			<b>\$U.UU</b>
Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	40	\$2,020,042,67	100%	0	\$0.00	NΙΛ	0	00.02	NIA	0	\$0.00
Ullavallable						NA			INA		<b>\$0.00</b>
Unavailable	40	\$2,436,956.51	100%			NA		+ +	NA		\$0.00
	40	\$2,436,956.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	58	\$2,890,219,05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Cha vanaoro	58	\$2,890,219.05	100%			1 (1 1			1111		\$0.00
Unavailable	63	\$3,657,471.48	100%			NA		1	NA		\$0.00
	63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	<b>Λ1</b>	\$2 173 757 42	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 26 Unavailable 23 Unavailable 98 Unavailable 52 Unavailable 62 Unavailable 62 Unavailable 43 Unavailable 75 Unavailable 75 Unavailable 33 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 63 63	Unavailable 26 \$1,655,466.36  Unavailable 23 \$1,680,074.65  Unavailable 98 \$5,939,589.22  Unavailable 52 \$2,953,953.36  Unavailable 62 \$3,772,087.25  62 \$3,772,087.25  Unavailable 24 \$1,655,943.64  Unavailable 43 \$2,463,024.77  43 \$2,463,024.77  Unavailable 75 \$4,717,028.60  Unavailable 33 \$2,081,238.79  Unavailable 49 \$3,020,043.67  49 \$3,020,043.67  Unavailable 40 \$2,436,956.51  Unavailable 58 \$2,890,219.05  Unavailable 58 \$2,890,219.05  Unavailable 63 \$3,657,471.48  63 \$3,657,471.48	Unavailable 26 \$1,655,466.36 100%  Unavailable 23 \$1,680,074.65 100%  Unavailable 98 \$5,939,589.22 100%  Unavailable 52 \$2,953,953.36 100%  Unavailable 62 \$3,772,087.25 100%  Unavailable 24 \$1,655,943.64 100%  Unavailable 43 \$2,463,024.77 100%  Unavailable 75 \$4,717,028.60 100%  Unavailable 75 \$4,717,028.60 100%  Unavailable 33 \$2,081,238.79 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 49 \$3,020,043.67 100%  Unavailable 58 \$2,890,219.05 100%  Unavailable 58 \$2,890,219.05 100%  Unavailable 63 \$3,657,471.48 100%  Unavailable 63 \$3,657,471.48 100%  Unavailable 63 \$3,657,471.48 100%  Unavailable 63 \$3,657,471.48 100%	Unavailable 26 \$1,655,466.36 100% 0  Unavailable 23 \$1,680,074.65 100% 0  Unavailable 98 \$5,939,589.22 100% 0  Unavailable 52 \$2,953,953.36 100% 0  Unavailable 62 \$3,772,087.25 100% 0  Unavailable 24 \$1,655,943.64 100% 0  Unavailable 43 \$2,463,024.77 100% 0  Unavailable 75 \$4,717,028.60 100% 0  Unavailable 75 \$4,717,028.60 100% 0  Unavailable 33 \$2,081,238.79 100% 0  Unavailable 49 \$3,020,043.67 100% 0  Unavailable 49 \$3,020,043.67 100% 0  Unavailable 40 \$2,436,956.51 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 58 \$2,890,219.05 100% 0  Unavailable 63 \$3,657,471.48 100% 0	Unavailable 26 \$1,655,466.36 100% 0 \$0.00  Unavailable 23 \$1,680,074.65 100% 0 \$0.00  Unavailable 98 \$5,939,589.22 100% 0 \$0.00  Unavailable 52 \$2,953,953.36 100% 0 \$0.00  Unavailable 62 \$3,772,087.25 100% 0 \$0.00  Unavailable 24 \$1,655,943.64 100% 0 \$0.00  Unavailable 24 \$1,655,943.64 100% 0 \$0.00  Unavailable 38 \$2,463,024.77 100% 0 \$0.00  Unavailable 43 \$2,463,024.77 100% 0 \$0.00  Unavailable 75 \$4,717,028.60 100% 0 \$0.00  Unavailable 33 \$2,081,238.79 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00	Unavailable 26 \$1,655,466.36 100% 0 \$0.00 NA 26 \$1,655,466.36 100% 0 \$0.00 NA 26 \$1,655,466.36 100% 0 \$0.00 NA 27 \$1,680,074.65 100% 0 \$0.00 NA 28 \$1,680,074.65 100% 0 \$0.00 NA 29 \$1,680,074.65 100% 0 \$0.00 NA 20 \$1,680,074.65 100% 0 \$0.00 NA 21 \$1,680,074.65 100% 0 \$0.00 NA 22 \$1,680,074.65 100% 0 \$0.00 NA 23 \$1,680,074.65 100% 0 \$0.00 NA 24 \$1,655,943.36 100% 0 \$0.00 NA 25 \$2,953,953.36 100% 0 \$0.00 NA 26 \$3,772,087.25 100% 0 \$0.00 NA 27 \$1,655,943.64 100% 0 \$0.00 NA 28 \$1,655,943.64 100% 0 \$0.00 NA 29 \$1,655,943.64 100% 0 \$0.00 NA 20 \$1,655,943.64 100% 0 \$0.00 NA 21 \$1,655,943.64 100% 0 \$0.00 NA 22 \$1,655,943.64 100% 0 \$0.00 NA 23 \$2,463,024.77 100% 0 \$0.00 NA 24 \$1,655,943.64 100% 0 \$0.00 NA 25 \$4,717,028.60 100% 0 \$0.00 NA 26 \$1,75 \$4,717,028.60 100% 0 \$0.00 NA 27 \$1,75 \$4,717,028.60 100% 0 \$0.00 NA 28 \$1,655,943.67 100% 0 \$0.00 NA 29 \$3,020,043.67 100% 0 \$0.00 NA 20 \$1,655,943.67 100% 0 \$0.00 NA 21 \$1,655,943.67 100% 0 \$0.00 NA 22 \$1,655,943.67 100% 0 \$0.00 NA 23 \$2,463,024.77 100% 0 \$0.00 NA 24 \$1,655,943.69 100% 0 \$0.00 NA 25 \$2,463,024.77 100% 0 \$0.00 NA 26 \$1,77,028.60 100% 0 \$0.00 NA 27 \$1,77,028.60 100% 0 \$0.00 NA 28 \$1,77,028.60 100% 0 \$0.00 NA 29 \$1,000,000 NA 20	Unavailable 26 \$1,655,466.36 100% 0\$0.00 NA 0  Unavailable 23 \$1,680,074.65 100% 0\$0.00 NA 0  Unavailable 23 \$1,680,074.65 100% 0\$0.00 NA 0  Unavailable 98 \$5,939,589.22 100% 0\$0.00 NA 0  Unavailable 52 \$2,953,953.36 100% 0\$0.00 NA 0  Unavailable 52 \$2,953,953.36 100% 0\$0.00 NA 0  Unavailable 62 \$3,772,087.25 100% 0\$0.00 NA 0  Unavailable 24 \$1,655,943.64 100% 0\$0.00 NA 0  Unavailable 24 \$1,655,943.64 100% 0\$0.00 NA 0  Unavailable 43 \$2,463,024.77 100% 0\$0.00 NA 0  Unavailable 75 \$4,717,028.60 100% 0\$0.00 NA 0  Unavailable 33 \$2,081,238.79 100% 0\$0.00 NA 0  Unavailable 49 \$3,020,043.67 100% 0\$0.00 NA 0  Unavailable 49 \$3,020,043.67 100% 0\$0.00 NA 0  Unavailable 40 \$2,436,956.51 100% 0\$0.00 NA 0  Unavailable 40 \$2,436,956.51 100% 0\$0.00 NA 0  Unavailable 58 \$2,890,219.05 100% 0\$0.00 NA 0  Unavailable 58 \$2,890,219.05 100% 0\$0.00 NA 0  Unavailable 58 \$2,890,219.05 100% 0\$0.00 NA 0  Unavailable 63 \$3,657,471.48 100% 0\$0.00 NA 0  Unavailable 63 \$3,657,471.48 100% 0\$0.00 NA 0	Unavailable 26 \$1,655,466.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,680,074.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 98 \$5,939,589.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$2,953,953.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 62 \$3,772,087.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$3,772,087.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$4,717,028.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$4,717,028.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$4,717,028.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 75 \$4,717,028.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$3,020,043.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,436,956.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$2,890,219.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$3,657,471.48 100% 0 \$0.00 NA 0 \$0.00	Unavailable   26   \$1,655,466.36   100%   0   \$0.00   NA   0   \$0.00   NA	S5

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Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMP5	Unavailable	35	\$2,072,279.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	35	\$2,072,279.01 \$2,072,279.01	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		33	\$2,072,279.01	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4			*			40.00			
31362FMR1	Unavailable	23	\$1,282,750.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,282,750.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,287,033.70	100%		\$0.00			\$0.00	·		\$0.00
31362FMU4	Unavailable	42	\$2,747,932.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,747,932.99	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	87 87	\$4,971,795.45 \$4,971,795.45	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		07	φ4,9/1,/93.43	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,592,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426271572		2.4	\$4. <b>500</b> .06 <b>5</b> .00	100%		40.00	27.4		40.00	27.1		40.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00	·		\$0.00			\$0.00
31362FNJ8	Unavailable	44	\$4,017,446.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,872,857.26	100%		\$0.00	- 12 4		<b>\$0.00</b>	2,121		<b>\$0.00</b>
31362FNX7	Unavailable	241	\$19,563,196.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		241	\$19,563,196.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262ED40	Unavailable	19	\$2.726.512.60	100%	0	\$0.00	NT A		\$0.00	NA	0	\$0.00
31362FP49	Unavanable	19 19	\$2,736,512.69 \$2,736,512.60			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	19	\$2,736,512.69	100%	U	φυ <b>.</b> υυ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		15	\$1,528,294.35	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362FPA5	Unavailable	14	\$1,014,550.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		14	\$1,014,550.00	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	13	\$1,292,108.26 \$1,292,108.26	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31362FPV9	Unavailable	11	\$1,002,320.87	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11	\$1,002,320.87	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9	\$1,548,334.57	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212(25)7/5	77		ФФ ((О ООО ОО	100~	0.40.00	**.	0.40.1	20 27:	0.00.00
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$2,669,000.00	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	19	\$1,592,140.31	100%	0 \$0.00	11/1	0 \$0.0	_	0 \$0.00
			<del>+</del>		7 7 7 7 7				7 7 7 7 7 7
31362FPZ0	Unavailable	17	\$1,720,284.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,720,284.00	100%	0 \$0.00		0 \$0.0	)0	0 \$0.00
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,619,817.21	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31362FQE6	Unavailable	11	\$1,162,533.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		11	\$1,162,533.31	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	72	\$7,329,740.66	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			+ - , ,		7 7 7 7 7				7 7 7 7 7
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$4,602,589.83	100%	0 \$0.00		0 \$0.0	)0	0 \$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		11	\$1,827,488.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362FRM7	Unavailable	24	\$1 225 5 <i>A</i> 1 21	100%	0 \$0.00	NA	0 \$0.0	)() NI A	0 \$0.00
Total	Onavanable	24	\$1,325,541.21 <b>\$1,325,541.21</b>	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 01411		<i>≟</i>	Ψ190209071.21	100 /0	υ ψυ•υυ		υφυι	,,,	υ φυ.υυ
31362FS46	Unavailable	17	\$1,807,317.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,807,317.17	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00

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Total		88	\$7,507,490.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31362FSH7	Unavailable	15	\$1,986,150.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,986,150.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$1,695,181.26	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,593,455.38	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,530,640.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavaliable	23	\$2,323,773.04 \$2,323,773.04	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31362FTH6	Unavailable	20	\$2,180,757.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$2,180,757.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		74	\$6,903,903.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	C HWY WHIWE I'V	40	\$5,708,888.27	100%	0 \$0.00		0 \$0.0		0 \$0.00
			, ,						
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$1,958,731.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FTX1	Unavailable	17	\$1,176,838.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	17	\$1,176,838.34	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			. ,						
31362FTY9	Unavailable	34	\$3,155,977.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		34	\$3,155,977.54	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FU84	Unavailable	38	\$1,508,167.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	38	\$1,508,167.39 \$1,508,167.39	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 Juli		30	Ψ1,500,107.39	100 70	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		46	\$2,932,981.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FZ63	Unavailable	98	\$5,757,642.99	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		98	\$5,757,642.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212625771	TT '111	110	¢( 0(0 077 30	1000	0,00	D.T.A	0 00 0	0 37.1	0,00,00
31362FZ71	Unavailable	110	\$6,868,877.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00

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Total		110	\$6,868,877.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614502	** '111	221	<b>#21 105 004 74</b>	1000		Φ0.00	27.4		Φ0.00	27.4		<b>40.00</b>
313614T82	Unavailable	231	\$21,185,994.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		231	\$21,185,994.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TW9	Unavailable	2 225	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$304,027,537.28	100%		<b>\$0.00</b>	INA		\$0.00			<b>\$0.00</b>
Total		3,323	Ψ304,021,331.20	100 /6	-	ΨΟ•ΟΟ		U	Ψ0.00			ψυ•υυ
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5U7	NA	NA	NA	NA		NA	NA	NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6A0	NA	NA	NA	NA	NI A	NA	NΙΛ	NA	NA	NI A	NA	NA
Total	NA NA	NA	NA NA	NA		1		NA	NA		NA	
Total	TVA	11/1	TVA	11//	1 1/1	117	IJA	1 1/1	11//	TVA	1 1/1	IVA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00			\$0.00			\$0.00
31362DE38	Unavailable	10		100%		\$0.00	NA		\$0.00			\$0.00
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEJ3	Unavailable	8	\$2,322,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	8		100%		\$0.00	1111		\$0.00		1	\$0.00
31362DEK0	Unavailable	18		100%		\$0.00	NA		\$0.00			\$0.00
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total			\$113,955,268.00	100%		\$0.00	1 1/1 1		\$0.00		1	<b>\$0.00</b>
31362DEQ7	Unavailable	12	\$3,110,757.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2000	**	2.0	ф <b>2.4</b> 0.64 <b>7</b> 0 <b>7</b> 0.0	1000	_	Φ0.00	**.	_	φο o o		_	00.00
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{L}$	\$0.00

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Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					I			_			'	
31362DES3	Unavailable	13	· ' ' ' · '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	13	\$4,302,837.00	100%	0	\$0.00		_0	\$0.00		<u> </u>	\$0.00
21260DET1	Theyailable	47	\$21,900,670,00	1000%		\$0.00	NIA		\$0.00	NI A		\$0.00
31362DET1 Total	Unavailable	47 <b>47</b>	\$31,809,679.00 \$31,809,679.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	++++++		\$31,002,072.00	100 70	<u> </u>	\$0.00	+		\$0.00			\$0.00
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73		100%		\$0.00			\$0.00		_	\$0.00
											_'	
31362DEV6	Unavailable	72	\$61,480,042.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				: 229	!	1 20						20
31362DEW4	Unavailable	60	' ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	60	\$53,220,708.00	100%	<u> </u>	\$0.00	<del></del>		\$0.00		<u> </u>	\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	115		100%		\$0.00	11/1		\$0.00	17/1		\$0.00 <b>\$0.00</b>
Total	+		ψου,υΣΞ,υυυ	100 /	<del>_</del>	ΨΟ•Ο	<del>  </del>	<u> </u>	Ψυ•υυ		<del></del>	Ψυ•υ
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73		100%		\$0.00			\$0.00			\$0.00
								_			=	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$42,739,754.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
					'	1			1		!	1
31362EMJ2	Unavailable	14	\$1,005,375.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	14	\$1,005,375.60	100%	<u> </u>	\$0.00	$\longrightarrow$		\$0.00	$\longrightarrow$	<u> </u>	\$0.00
31362F2U6	Unavailable	42	\$4,015,672.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	42		100%		\$0.00	11/1		\$0.00	17/1		\$0.00 \$0.00
Total	+		Ψτ,υτο,υ. =	100 /	<del>~~</del>	ΨΟ•ΟΟ			ψυ•υυ		<del>~~</del>	ψυ•υυ
31362F2X0	Unavailable	25	\$2,534,771.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
								_				
31362F2Y8	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	35	\$3,506,039.44	100%	0	\$0.00	<del></del>	_0	\$0.00		0	\$0.00
	** '111	110	22.222.222.05	1000		22.20			12.20	274		÷ 2 20
31362F3Q4	Unavailable	118		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	118	\$9,802,382.95	100%	<u> </u>	\$0.00	$\longrightarrow$		\$0.00		U	\$0.00
31362F3S0	Unavailable	176	\$14,843,679.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaut	176 176		100%		\$0.00 \$0.00	1477		\$0.00	17/1		\$0.00 <b>\$0.00</b>
lotai	+ +	1/0	<b>Φ14,043,017,27</b>	100 /6		<b>Φυ.υυ</b>	$\overline{}$		Φυ.υυ			<b>ቅ</b> ሁ•ሁሁ
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00

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Total		71	\$5,703,320.55	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31362F4J9	Unavailable	22		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,005,680.81	100%	0 \$	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
212625502	77 21.11		\$1,002,050,64	1000	0.4	*0.00	NI A		<b>\$0.00</b>	NI A		<b>\$0.00</b>
31362F5C3	Unavailable	13	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	13	\$1,003,859.64	100%	<u> </u>	\$0.00	<del></del>		\$0.00		U	\$0.00
31362FD42	Unavailable	113	\$10,007,644.69	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113		100%	_	\$0.00		0	\$0.00		_	\$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		23	\$2,026,887.28	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
2126250110	77 -11-1-1		\$1,000,105,CO	1000	24	†0.00	DI A		<b>\$0.00</b>	NI A		<b>\$2.00</b>
31362FRU9	Unavailable	11		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	<del></del>	11	\$1,008,105.69	100%	0 2	\$0.00	+	U	\$0.00		U	\$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
			¥-,·,-				1					
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
31362FUP6	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,073,476.00	100%	0 \$	\$0.00	<del></del>	0	\$0.00		0	\$0.00
			1 22 2 2 2 2 2 2 2	1000	2 (							12.20
31362FUR2	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	16	\$1,005,717.95	100%	0 3	\$0.00	+	<u> </u>	\$0.00		U	\$0.00
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	13		100%		\$0.00 \$0.00			\$ <b>0.00</b>	1111		\$0.00
1 0001			Ψ2,2-2,2-1			po.c.			Ψοτο			Ψοτο
31362FVX8	Unavailable	76	\$6,027,624.66	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%		\$0.00			\$0.00			\$0.00
			1		<del> </del>							
31362FW82	Unavailable	63	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	63	\$6,128,651.38	100%	0 \$	\$0.00	<del></del>	0	\$0.00		0	\$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaon	102		100%		\$0.00 \$0.00	177.2		\$0.00 \$0.00	17/1		\$0.00 <b>\$0.00</b>
lotai	+	102	Ψ0,200,102.	100 /	- U -	<b>PU-</b> -U-U			ψυ•υυ		Ť	Ψυ•υυ
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	†	100%		\$0.00	1		\$0.00		_	\$0.00
								_				<u> </u>
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GAE1	Unavailable	15	\$1,212,269.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	22	\$1,598,485.13	100%		<b>\$0.00</b>	NA		\$0.00	NA.		\$0.00
Total			ψ1,570,405.15	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b></b>			*			<b>.</b>			*
31362GAH4	Unavailable	68	\$5,574,940.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00			\$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$30,611,545.27	100%		\$0.00	·		\$0.00	·		\$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		285	\$24,411,478.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GAP6	Unavailable	260	\$20,216,601,91	1000/	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
Total	Unavailable	368 <b>368</b>	\$30,316,601.81 \$30,316,601.81	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		300	φ30,310,001.01	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362GAZ4	Unavailable	10	\$1,007,275.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HWY WHATE	37	\$2,529,611.24	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31362GB67	Unavailable	194	\$20,558,988.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		194	\$20,558,988.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	134	\$13,611,762.12	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.00
, , , , , , , , , , , , , , , , , , ,			, , ,-	_0070		,			7 3.30			7 3.30
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2CD21	77 11 1	0.40	Φ <b>05</b> 404 0 <b>05</b> 10	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	3 T A		Φ0.00
31362GB91	Unavailable	248	\$25,494,825.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		248	\$25,494,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GBU4	Unavailable	50	\$4,076,774.53	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		50	\$4,076,774.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GBV2	Unavailable	33	\$2,498,860.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	92	\$7,417,735.06 \$7,417,735.06	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ7,117,722.00	100 /6	Ū	φο.σο		-	ΨΟ•ΟΟ		U	φο.σσ
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,704,452.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GC33	Unavailable	19	\$1,796,168.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,796,168.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	23	\$2,427,606.71	100%		\$0.00	11/11		\$ <b>0.00</b>	1171		\$0.00
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31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GCA7	Unavailable	411	\$43,245,360.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	432	\$45,451,966.14	100%		<b>\$0.00</b>	1111		\$0.00	1171		\$0.00
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31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$27,609,198.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
			**********	1000		*						*
31362GCD1	Unavailable		\$25,625,110.43	100%		\$0.00	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
Total		270	\$25,625,110.43	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$22,491,425.70	100%		\$0.00			\$0.00			\$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620004	TT 11 1 1	0.1	¢0 120 120 50	1000		\$0.00	NT A		\$0.00	ъта	0	ቀለ ለለ
31362GCG4	Unavailable	81 <b>81</b>	\$8,129,139.58 \$8,129,139.58	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	01	φο,149,139.3δ	100%	U	φυ.υυ		U	φυ.υυ	+	U	<b>ቀ</b> ሁ.ሀሀ
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan. allasie	102	\$10,103,715.94	100%		<b>\$0.00</b>	21/2		\$0.00	2 12 1		\$0.00
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GCL3	Unavailable	220		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		220	\$19,341,847.53	100%	0	\$0.00			\$0.00		0	\$0.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	241	\$21,873,318.99 \$21,873,318.99	100%		\$0.00	IVA		\$0.00	NA		<b>\$0.00</b>
Total			Ψ21,070,010.	100 /0		Ψοισσ			ΨΟ•ΟΟ			φοισσ
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona vana or	97	\$9,878,896.32	100%		\$0.00	1 1/1 1		\$0.00	1111		\$0.00
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31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		392	\$38,774,493.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626689	TT11-1-1-	160	¢12.022.652.92	1000		¢0.00	NI A		¢0.00	NTA		\$0.00
31362GCS8	Unavailable	160 <b>160</b>	\$13,022,652.82	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		100	\$13,022,652.82	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626612	** '111	205	¢20.210.151.00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362GCU3	Unavailable	287	\$29,210,151.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		287	\$29,210,151.88	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,737,329.98	100%	0	\$0.00			\$0.00			\$0.00
212(200)111	77 '111	10	#1 01 <b>2</b> 011 00	1000		Φ0.00	27.4		Φ0.00	NTA		ΦΩ ΩΩ
31362GDH1	Unavailable	10 <b>10</b>	\$1,012,911.00 <b>\$1,012,911.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		10	\$1,012,911.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	46	\$3,506,241.19 \$3,506,241.19	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
			40,000ja 11117	20070	<u> </u>	+ 3 • 3 0		<u> </u>	¥ 3.00		<u> </u>	+ 3,30
31362GEX5	Unavailable	200	\$10,249,361.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$10,249,361.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2005)22	77	2.5	φ1 055 005 0C	1000		Φ0.00	27.4		Φ0.00	***		Φ0.00
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GFW6	Unavailable	397		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00		_0	\$0.00
212620006	Thougilable	152	¢50 929 019 05	1000%		φΩ ΩΩ	NI A		\$0.00	NIA		\$0.00
31362GG96 <b>Total</b>	Unavailable	453 <b>453</b>	†	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	<del></del>	433	\$50,040,010.05	100 /6		<b>\$0.</b> 00		U	<b>Φυ.υυ</b>	1	U	\$0.00
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,907,252.97	100%		\$0.00			\$0.00			\$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>			- 0			- 2			
31362GH38	Unavailable	49		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	49	\$5,695,231.57	100%	0	\$0.00		U	\$0.00		_0	\$0.00
31362GH46	Thoroidable	45	¢4 051 447 46	1000/0		\$0.00	NI A	0	\$0.00	NΙΛ	-0	\$0.00
Total	Unavailable	45 <b>45</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+	-40	\$4,031, <del>44</del> 7.40	100 /0		<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		-	\$0.00
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	24		100%		\$0.00	171.		<b>\$0.00</b>	111.		\$ <b>0.00</b>
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31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	. / /	100%		\$0.00			\$0.00			\$0.00
31362GHX2	Unavailable	36	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$4,153,945.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			1		لِــــا							
31362GJ69	Unavailable	34		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	34	\$3,862,246.41	100%	<u> </u>	\$0.00	+	U	\$0.00	1	_0	\$0.00
31362GJ85	Thorroitable	82	¢0 000 105 51	1000%		ተባ በበ	NIA	0	\$0.00	NΙΔ	-0	ቀሳ ሳሳ
Total	Unavailable	82 <b>82</b>		100% 100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
l otai	<del></del>	04	\$0,777,175.51	100 /6		<b>\$0.</b> 00		U	<b>Φυ.υυ</b>	1	-	<b>Φυ.υυ</b>
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	34	1	100%		\$0.00	1112		\$ <b>0.00</b>	1112		\$ <b>0.00</b>
Total			Ψο, τι σ,σ : ::	100		ΨΟ•Ο		-	Ψυ•υ	İ		ψοισ
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	1	100%		\$0.00			\$0.00			\$0.00
								_				
31362GKB6	Unavailable	45	\$5,140,740.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b></b>									Щ
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GKD2	Unavailable	29		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95		100%		\$0.00	IVA		\$0.00	INA		\$0.00
10001			Ψ10,0000,0000000	10070		Ψοισσ			Ψοισσ			ΨΟ•ΟΟ
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126261622	** 111	1.60	Φ10 <b>221</b> 774 02	1000	0	Φ0.00	NT A		Φ0.00	NTA		Φ0.00
31362GM32	Unavailable	168 <b>168</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		100	\$19,231,774.03	100%	U	φυ.υυ		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GM57	Unavailable	-	\$259,208,457.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GM65	Unavailable	2 560	\$205,061,887.01	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable		\$205,061,887.01	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
Total		2,000	Ψ202,001,007.01	100 /0	-	ΨΟΙΟΟ			φοισσ			ΨΟ•ΟΟ
31362GM81	Unavailable	12	\$1,251,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GMK4	Unavailable	63	\$7,087,814.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$7,087,814.79	100%	0	\$0.00			\$0.00			\$0.00
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	113	. / /	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362GMM0	Unavailable	101	\$11,369,120.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	69	\$8,105,000.64 \$8,105,000.64	100%		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>	11/1		\$0.00
		0,7	\$0,100,000.0T	130 /0	<u> </u>	70.00		- 0	40.00		- 0	Ψ0.00
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
212623			<b>haa</b> caa a		_	40.05		_	<b>.</b>		_	<b>AC</b> 5 5
31362GMR9	Unavailable	192	\$22,693,033.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20) (1)	77 21 1 1	50	Φ5 000 700 00	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31362GMV0	Unavailable	53 <b>53</b>	\$5,009,700.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		55	\$5,009,700.00	100%	U	φυ.υυ		U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GP96	Unavailable	318	\$33,600,106.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	89	\$9,004,435.49 \$9,004,435.49	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
		0)	Ψ,,001,100.15	100 /0		ΨΟ•ΟΟ			φοισσ			ΨΟ•ΟΟ
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,165,424.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQ20	Unavailable	113	\$11,148,461.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	72	\$6,730,667.83	100%		\$0.00	1 (1 1		\$0.00	1111		<b>\$0.00</b>
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31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$24,500,010.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CO70	Linovoiloblo	57	\$5,650,696,99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31362GQ79 <b>Total</b>	Unavailable	57 57	\$5,659,686.82 \$5,659,686.82	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		31	φ3,039,000.02	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQE4	Unavailable	165	\$16,671,496.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	106	\$9,724,285.94 \$9,724,285.94	100%		\$0.00	1 1/1		\$0.00	11/1		\$0.00
			1. /									
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,801,515.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		150	\$14,693,769.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GQY0	Unavailable	25	\$3,023,956.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$3,023,956.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39	\$4,268,357.18	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
			ψ 1 <u>/</u> 200,000 / 1/20	10070		Ψ 0 0 0			φστσσ			Ψοτου
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CDE0	Unavailabla	10	¢1 124 225 67	1000	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
31362GRF0	Unavailable	10 10	\$1,124,325.67 \$1,124,325.67	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		10	\$1,124,325.67	100%	U	φυ.υυ			<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31362GSR3	Unavailable	34	\$2,511,060.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,511,060.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31362GSS1	Unavailable	234	\$13,582,455.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,947,460.00	100%		\$0.00	11/11		<b>\$0.00</b>	1 1/2 1		\$0.00
			<i>+-y-</i> yyyyyyyyy			1			7 0 0 0			7 0 0 0
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
2126147750	**	200	<b>***</b>	100%		40.00	27.1		40.00	27.1		40.00
313614T58	Unavailable	389	\$33,988,290.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		389	\$33,988,290.94	100%		\$0.00			\$0.00			\$0.00
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$42,266,356.24	100%		\$0.00			\$0.00			\$0.00
313614TY5	Unavailable		\$392,255,982.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	J. M. MIMOIO		\$270,842,573.98	100%		\$0.00	2 12 2		<b>\$0.00</b>	2,121		<b>\$0.00</b>
31362DE46	Unavailable	6	\$8,548,328.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DE52	Unavailable	C	\$11.471.454.00	100%	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31362DE53	Unavanable	6 6	\$11,471,454.00 <b>\$11,471,454.00</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	<del>                                     </del>	0	<b>Φ11,471,454.00</b>	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE79	Unavailable	12	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$10,775,444.00	100%		\$0.00			\$0.00			\$0.00
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16		100%		\$0.00	1171		\$0.00	11/1		<b>\$0.00</b>
			. ,									
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,738,871.23	100%		\$0.00			\$0.00			\$0.00
212625541	I In anni labla	1.4	¢1 004 417 21	10007	0	\$0.00	NI A	0	\$0.00	NIA		\$0.00
31362FE41 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,004,417.21 <b>\$1,004,417.21</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		17	φ1,004,417.21	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FQA4	Unavailable	17	\$1,919,895.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$12,264,874.47	100%		\$0.00	1121		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31362FRN5	Unavailable	16	\$1,180,259.71	100%		\$0.00	NA		\$0.00			\$0.00
Total		16	\$1,180,259.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e iiu vuituore	82	\$5,892,529.56	100%		\$0.00	1111		\$0.00	1 1/1 1		<b>\$0.00</b>
212/252111	TT 11.11	0	¢1 040 400 00	1000		¢0.00	NT A		ΦΩ ΩΩ	BTA		¢0.00
31362FYU1 Total	Unavailable	8 8	\$1,049,400.00 <b>\$1,049,400.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal	+	0	φ <b>1,υ</b> <del>1</del> 2, <del>1</del> υυ.υυ	100 70	U	ψυ.υυ		U	φυ.υυ		U	φυ.υυ
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,245,563.29	100%		\$0.00		0	\$0.00			\$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G2Q3	Unavailable	9	\$1,526,326.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,526,326.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126262114	77 '1 1 1	2.1	Ф2 057 252 20	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362G2U4	Unavailable	31	\$2,957,253.39	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		31	\$2,957,253.39	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,114.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G2W0	Unavailable	11	\$1,306,531.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,645.43	100%		\$0.00	1 11 1		\$0.00	11/1		\$0.00
			, ,= = : ,= :==									
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,689,735.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G3H2	Unavailable	12	\$1,665,799.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,665,799.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,255,084.31	100%		\$0.00			\$0.00			\$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17	\$1,056,899.64	100%		<b>\$0.00</b>	NA		\$0.00	IVA		\$0.00
1000		1/	ψ1,020,033101	100 /0		Ψοισο			ψοισσ			φοισσ
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,985,083.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626471	77	10	ф1 <u>70</u> 4 113 15	100~		00.00	**:		00.00	***		Φ0.00
31362G4Z1	Unavailable	19	\$1,524,113.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,524,113.46	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362G5B3	Unavailable	22	\$1,272,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,272,860.49	100%		\$0.00			\$0.00			\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626672	77	10	ф1 120 410 CC	1000	^	Φ0.00	37.4		Φ0.00	<b>3.</b> 7.4		ΦΩ ΩΩ
31362G6K2	Unavailable	13	\$1,139,410.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$1,139,410.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362G7D7	Unavailable	26	\$1,540,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,540,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GEL1	Unavailable	27	\$2,000,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,000,016.94	100%		\$0.00			\$0.00			\$0.00
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	83	\$5,553,301.48	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
31362GH20	Unavailable	14	\$1,410,543.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GJN2	Unavailable	12	\$1,007,593.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,593.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,015,972.83	100%		\$0.00	11/1		<b>\$0.00</b>	1471		<b>\$0.00</b>
31362GNT4	Unavailable	11	\$1,015,395.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GR94	Unavailable	71	\$6,859,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	71	\$6,859,060.76	100%		\$0.00	1111		<b>\$0.00</b>	1 1/1		<b>\$0.00</b>
31362GSZ5	T	20	¢2.020.040.02	1000		\$0.00	NT A	0	¢Ω ΩΩ	NIA		\$0.00
Total	Unavailable	20 <b>20</b>	\$2,039,940.92 <b>\$2,039,940.92</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31362GTE1	Unavailable	412	\$33,084,612.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	329	\$27,616,035.72	100%		\$0.00	1 1/1 1		\$0.00	11/1		<b>\$0.00</b>
2126267151	**	1.0	Φ1.010.1 <b>%</b>	1000		<b>#0.00</b>		_	Φ0.00			Φ0.00
31362GUD1	Unavailable	10	\$1,018,156.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00		<u>0</u>	\$0.00
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
		,		•							
Unavailable	32	\$3,021,199.17	100%			NA			NA		\$0.00
	32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
Tinonoilobla	12	¢1 002 297 00	10007	0	\$0.00	NI A		¢0.00	NIA		\$0.00
Unavailable						NA			NA		\$0.00
	13	\$1,002,287.99	100%	U	\$0.00		U	<b>\$0.00</b>			\$0.00
Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
<del>-   -  </del>	25	\$2,047,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,009,337,97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
- CIM (MINOID	12	\$1,009,337.97	100%			2 (2 2		1	1 (1 1		<b>\$0.00</b>
		. ,									
Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
T.T.,	104	¢0 110 400 02	1000	0	\$0.00	NI A	0	¢Ω ΩΩ	NTA		¢0.00
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	104	\$8,110,499.93	100%	U	\$0.00		U	<b>\$0.00</b>			<b>\$0.00</b>
Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<b>.</b>			* 0 0 0			<b>+</b> 0 0 0			*
Unavailable						NA			NA		\$0.00
	69	\$6,145,667.96	100%	U	\$0.00		U	\$0.00			\$0.00
Unavailable	42	\$4,774,113.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$4,774,113.68	100%								\$0.00
Unavailable						NA					\$0.00
-+	13	\$1,662,955.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1 364 177 97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C Hu v u Hu Oi C						1111			1 1/1		\$ <b>0.00</b>
		, ,						, ,,,,,,			
Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<b>** ** ** ** ** ** ** **</b>	4000		40.00			40.00			40.00
Unavailable						NA			NA		\$0.00
<del></del>	51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	25	\$2,961,001.04	100%	Λ	\$0.00	NA	Λ	\$0.00	NA		\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   32   32   32     32     33     33	Unavailable 32 \$3,021,199.17  Unavailable 13 \$1,002,287.99  13 \$1,002,287.99  Unavailable 10 \$1,005,650.00  10 \$1,005,650.00  Unavailable 25 \$2,047,600.00  25 \$2,047,600.00  Unavailable 12 \$1,009,337.97  12 \$1,009,337.97  Unavailable 31 \$3,068,997.70  31 \$3,068,997.70  Unavailable 104 \$8,110,499.93  Unavailable 120 \$10,105,933.10  Unavailable 120 \$10,105,933.10  Unavailable 69 \$6,145,667.96  69 \$6,145,667.96  Unavailable 42 \$4,774,113.68  42 \$4,774,113.68  Unavailable 13 \$1,662,955.51  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,364,177.97  Unavailable 12 \$1,021,408.86  Unavailable 51 \$4,504,687.22  51 \$4,504,687.22	Unavailable 32 \$3,021,199.17 100% 32 \$3,021,199.17 100%  Unavailable 13 \$1,002,287.99 100%  13 \$1,002,287.99 100%  Unavailable 10 \$1,005,650.00 100%  10 \$1,005,650.00 100%  Unavailable 25 \$2,047,600.00 100%  25 \$2,047,600.00 100%  Unavailable 12 \$1,009,337.97 100%  Unavailable 31 \$3,068,997.70 100%  Unavailable 104 \$8,110,499.93 100%  Unavailable 105 \$10,105,933.10 100%  Unavailable 120 \$10,105,933.10 100%  Unavailable 120 \$10,105,933.10 100%  Unavailable 42 \$4,774,113.68 100%  Unavailable 42 \$4,774,113.68 100%  Unavailable 13 \$1,662,955.51 100%  Unavailable 14 \$1,364,177.97 100%  Unavailable 15 \$1,364,177.97 100%  Unavailable 12 \$1,364,177.97 100%  Unavailable 12 \$1,364,177.97 100%  Unavailable 12 \$1,364,177.97 100%  Unavailable 12 \$1,364,177.97 100%  Unavailable 12 \$1,021,408.86 100%  Unavailable 51 \$4,504,687.22 100%  Unavailable 51 \$4,504,687.22 100%	Unavailable 32 \$3,021,199.17 100% 0 32 \$3,021,199.17 100% 0  Unavailable 13 \$1,002,287.99 100% 0  Unavailable 10 \$1,005,650.00 100% 0  Unavailable 25 \$2,047,600.00 100% 0  Unavailable 12 \$1,009,337.97 100% 0  Unavailable 31 \$3,068,997.70 100% 0  Unavailable 31 \$3,068,997.70 100% 0  Unavailable 104 \$8,110,499.93 100% 0  Unavailable 120 \$10,105,933.10 100% 0  Unavailable 120 \$10,105,933.10 100% 0  Unavailable 42 \$4,774,113.68 100% 0  Unavailable 42 \$4,774,113.68 100% 0  Unavailable 13 \$1,662,955.51 100% 0  Unavailable 12 \$1,364,177.97 100% 0  Unavailable 12 \$1,364,177.97 100% 0  Unavailable 12 \$1,021,408.86 100% 0  Unavailable 12 \$1,021,408.86 100% 0  Unavailable 51 \$4,504,687.22 100% 0  Unavailable 51 \$4,504,687.22 100% 0  Unavailable 51 \$4,504,687.22 100% 0	Unavailable 32 \$3,021,199.17 100% 0 \$0.00  Unavailable 13 \$1,002,287.99 100% 0 \$0.00  Unavailable 10 \$1,005,650.00 100% 0 \$0.00  Unavailable 25 \$2,047,600.00 100% 0 \$0.00  Unavailable 12 \$1,009,337.97 100% 0 \$0.00  Unavailable 31 \$3,068,997.70 100% 0 \$0.00  Unavailable 31 \$3,068,997.70 100% 0 \$0.00  Unavailable 104 \$8,110,499.93 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,935.10 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,021,408.86 100% 0 \$0.00  Unavailable 51 \$4,504,687.22 100% 0 \$0.00	Unavailable 32 \$3,021,199.17 100% 0 \$0.00 NA 32 \$3,021,199.17 100% 0 \$0.00  Unavailable 13 \$1,002,287.99 100% 0 \$0.00  Unavailable 10 \$1,005,650.00 100% 0 \$0.00  Unavailable 10 \$1,005,650.00 100% 0 \$0.00  Unavailable 25 \$2,047,600.00 100% 0 \$0.00  Unavailable 25 \$2,047,600.00 100% 0 \$0.00  Unavailable 12 \$1,009,337.97 100% 0 \$0.00  Unavailable 31 \$3,068,997.70 100% 0 \$0.00  Unavailable 31 \$3,068,997.70 100% 0 \$0.00  Unavailable 104 \$8,110,499.93 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 120 \$10,105,933.10 100% 0 \$0.00  Unavailable 42 \$4,774,113.68 100% 0 \$0.00  Unavailable 42 \$4,774,113.68 100% 0 \$0.00  Unavailable 13 \$1,662,955.51 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 \$1,364,177.97 100% 0 \$0.00  Unavailable 12 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Unavailable 12 \$1,009,337.97 100% 0 \$0.00 NA 0  Unavailable 31 \$3,068,997.70 100% 0 \$0.00 NA 0  Unavailable 31 \$3,068,997.70 100% 0 \$0.00 NA 0  Unavailable 104 \$8,110,499.93 100% 0 \$0.00 NA 0  Unavailable 105 \$10,105,933.10 100% 0 \$0.00 NA 0  Unavailable 106 \$8,110,499.93 100% 0 \$0.00 NA 0  Unavailable 120 \$10,105,933.10 100% 0 \$0.00 NA 0  Unavailable 120 \$10,105,933.10 100% 0 \$0.00 NA 0  Unavailable 120 \$10,105,933.10 100% 0 \$0.00 NA 0  Unavailable 120 \$10,105,933.10 100% 0 \$0.00 NA 0  Unavailable 120 \$10,105,933.10 100% 0 \$0.00 NA 0  Unavailable 120 \$10,105,935.10 100% 0 \$0.00 NA 0  Unavailable 121 \$1,364,177.97 100% 0 \$0.00 NA 0  Unavailable 121 \$1,364,177.97 100% 0 \$0.00 NA 0  Unavailable 121 \$1,364,177.97 100% 0 \$0.00 NA 0  Unavailable 121 \$1,364,177.97 100% 0 \$0.00 NA 0  Unavailable 121 \$1,364,177.97 100% 0 \$0.00 NA 0  Unavailable 121 \$1,364,177.97 100% 0 \$0.00 NA 0  Unavailable 151 \$1,454,687.22 100% 0 \$0.00 NA 0  Unavailable 51 \$4,504,687.22 100% 0 \$0.00 NA 0	Unavailable   32   \$3,021,199.17   100%   0\$0.00   NA   0\$0.00	Unavailable   32   \$3,021,199.17   100%   0\$0.00   NA   0\$0.00   NA	Unavailable   32   \$3,021,199.17   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

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Total		25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HBL2	Unavailable	24	\$1,506,279.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	30	\$2,002,050.00	100%		\$0.00	IVA		\$ <b>0.00</b>	IVA		\$0.00
Total		30	Ψ2,002,030.00	100 /	U	Ψυ.υυ		U	ψυ.υυ		- 0	ΨΟ•ΟΟ
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,236.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211600	77 '111	4.4	Φ2 077 40 6 0 6	1000	0	Φ0.00	DT 4	0	ΦΩ ΩΩ	NT A		Φ0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		44	\$3,077,496.06	100%	U	\$0.00		0	\$0.00		U	\$0.00
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,381,250.00	100%		\$0.00			\$0.00			\$0.00
31362HCC1	Unavailable	32	\$2,504,266.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,504,266.03	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	335	\$38,133,473.60 \$38,133,473.60	100%		\$0.00 \$0.00	NA		\$ <b>0.00</b>	IVA		\$0.00 \$0.00
lotai		333	φ30,133,473.00	100 /6	U	φυ.υυ		- 0	ψυ.υυ			φυ.υυ
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426277707		200	<b>***</b>	100%		40.00	27.1		40.00	77.1		40.00
31362HF95	Unavailable	209	\$23,809,917.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00			\$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$29,686,268.65	100%		\$0.00			\$0.00			\$0.00
31362HFR5	Unavailable	390	\$33,716,485.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		390	\$33,716,485.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,655.63	100%		\$0.00			\$0.00			\$0.00
31362HGC7	Unavailable	82	\$8,698,422.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HGF0	Unavailable	83	\$8,533,885.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	83	\$8,533,885.35	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HGL7	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	14	\$1,278,013.46	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	158		100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>
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31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,919,168.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HGU7	Unavailable	63	\$7,494,218.95	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		63	\$7,494,218.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362HGW3	Unavailable	87	\$9,672,269.51	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		87	\$9,672,269.51	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	153		100%	_	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/4		\$0.00 <b>\$0.00</b>
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31362HGY9	Unavailable	48	\$5,357,401.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.120	48		100%		\$0.00			\$0.00			\$0.00
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31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,831,775.35	100%	0	\$0.00		0	\$0.00			\$0.00
					$\Box$							
31362HHS1	Unavailable	11	\$1,011,150.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	11	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	77 71 1.1.	20	22 222 425 22	1000		÷ 2 2 2 2	274		÷2.00	D.T.A.	_	÷2.20
31362HHW2	Unavailable	20	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
Total	+	20	\$2,000,485.23	100%	U	\$0.00		U	\$0.00		U	<u>\$0.00</u>
31362HJC4	Unavailable	15	\$1,018,299.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	15		100%		\$0.00 \$0.00	177.1		<b>\$0.00</b>	11/1	_	\$0.00 <b>\$0.00</b>
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31362НЈU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00			\$0.00		-	\$0.00
31362HKB4	Unavailable	183	\$10,214,897.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		183	\$10,214,897.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362HL23	Unavailable	85		100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		85	\$6,032,721.62	100%	_0	\$0.00		0	\$0.00		_0	\$0.00
21262111 10	77 7111	7.1	Φ4 021 402 52	1000		20.00	D.T.A.		<b>\$0.00</b>	NI A	_	<b>\$0.00</b>
31362HL49	Unavailable	71	\$4,921,492.52	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		71	\$4,921,492.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HL56	Unavailable	68	\$4,161,236.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$4,161,236.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111.72	77 '111		Φ4 000 <b>672 6</b> 0	1000	0	Φ0.00	D.T.A.		Φ0.00	NTA		Φ0.00
31362HL72	Unavailable	65 <b>65</b>	\$4,080,673.60	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		05	\$4,080,673.60	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HLR8	Unavailable	88	\$5,927,548.74	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$5,927,548.74	100%		\$0.00	1 1/ 1		<b>\$0.00</b>	11/1		\$0.00
		- 55	7- 7- <b>7- 1017</b>	_00/0		7 2 7 0 0			7 3.30			7 3.33
31362HLS6	Unavailable	330	\$17,527,273.56	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$17,527,273.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362HLT4	Unavailable	253	\$16,422,978.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		253	\$16,422,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HLU1	Unavailable	52	\$3,653,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,653,446.47	100%		\$0.00			\$0.00	1,111		\$0.00
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31362HLV9	Unavailable	79	\$5,404,287.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,404,287.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111 W7	TT	1 4 4	¢10.005.705.25	1000		¢0.00	NT A		¢0.00	NIA		¢0.00
31362HLW7 Total	Unavailable	144 <b>144</b>	\$10,805,785.35 <b>\$10,805,785.35</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		144	\$10,003,703.33	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362HLX5	Unavailable	120	\$9,285,199.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$9,285,199.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
						40.			45.1	_		4.5
31362HLY3	Unavailable	141	\$7,278,952.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$7,278,952.97	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362HLZ0	Unavailable	55	\$3,736,276.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,736,276.05	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HMB2	Unavailable	55	\$2,400,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		55	\$2,400,521.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HMD8	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	19	\$1,037,673.37	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362HN47	Unavailabla	19	¢1.051.015.80	1000%		\$0.00	NI A		\$0.00	NIA		\$0.00
Total	Unavailable	19 <b>19</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
10tai	+	17	\$1,731,013.00	100 /0		Φυ.υυ	-		\$0.00		U	\$0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
31362HPL7	Unavailable	29		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		29	\$3,184,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		- :0.6		1000					* 3. 20			12.00
31362HQ28	Unavailable	496		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	496	\$46,164,551.42	100%	U	\$0.00	$\longrightarrow$	<u> </u>	\$0.00		U	\$0.00
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaoic	494		100%		\$0.00	11/11		\$0.00	17/1		\$0.00 \$0.00
Total	+		ψτο,00 1,12.02	100 /		Ψυ•υυ		_	Ψυ•υυ		$\dashv$	Ψυ•υυ
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		511	\$47,370,756.86	100%		\$0.00			\$0.00			\$0.00
								_				
31362HQ51	Unavailable	500		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		500	\$47,369,872.59	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
						<u> </u>						- 20
31362HQ69	Unavailable	514	\$48,019,695.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	514	\$48,019,695.88	100%	U	\$0.00	<del></del>	U	\$0.00	<del></del>	U	\$0.00
31362HQ77	Unavailable	610	\$59,133,716.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	619		100%		\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	11/73		\$0.00 <b>\$0.00</b>
luai		01>	Φ37,133,710	100 /6		Φυ.υυ	+	v	φυισο			Φυ.υυ
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$38,084,868.29	100%		\$0.00			\$0.00		_	\$0.00
31362HQ93	Unavailable	288	\$26,918,381.43	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		288	\$26,918,381.43	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		0	\$0.00
31362HQN2	Unavailable	149	i í í	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	<del></del>	149	\$13,475,855.78	100%	U	\$0.00	<del></del>	U	\$0.00	<del></del>	0	\$0.00
2126211001	Unavailable	10/	¢17 046 775 16	100%		\$0.00	NI A		\$0.00	NIA		\$0.00
31362HQS1 Total	Ullavaliauic	184 <b>184</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
lotai	<del></del>	10-7	\$17, <del>240,773.10</del>	100 /6	U	<b>\$0.00</b>	+	<u> </u>	\$0.00	+		\$0.00
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
									4			
31362HQW2	Unavailable	396	\$36,929,982.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2110170	** '111	505	\$47.501.000. <b>2</b> 0	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31362HQY8	Unavailable	505	\$47,581,890.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		505	\$47,581,890.29	100%		\$0.00			\$0.00			\$0.00
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262110 4.0	TT1-1-1-	211	\$20,507,071,50	1000	0	\$0.00	NI A		\$0.00	N. A	-	\$0.00
31362HRA9	Unavailable	311	\$29,507,971.50 <b>\$29,507,971.50</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		311	\$29,507,971.50	100%	<u> </u>	φυ.υυ		U	<b>\$U.UU</b>			φυ.υυ
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$30,813,537.69	100%		\$0.00		0	\$0.00			\$0.00
212(2)10(5	** '111	220	#20 420 200 02	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		329	\$30,430,200.93	100%		\$0.00			\$0.00			\$0.00
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$38,224,253.22	100%		\$0.00		0	\$0.00		0	\$0.00
212(211051	77 '111	200	#20 200 741 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362HRE1	Unavailable	398 <b>398</b>	\$38,299,741.90 \$38,299,741.90	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		398	\$38,299,741.90	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliable	307	\$29,699,094.24 \$29,699,094.24	100%		<b>\$0.00</b>	INA		<b>\$0.00</b>	NA		<b>\$0.00</b>
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31362HRJ0	Unavailable	303	\$29,077,390.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$20,910,286.54	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	1111		<b>\$0.00</b>
31362HRL5	Unavailable	209	\$20,053,212.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		163	\$16,081,351.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(211002	77 '111	175	\$17.064.062.00	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ
31362HRR2 Total	Unavailable	175 <b>175</b>	\$17,264,963.08 <b>\$17,264,963.08</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		173	\$17,204,903.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$16,507,635.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRU5	Unavailable	190	\$19,379,739.21	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	190	\$19,379,739.21 \$19,379,739.21	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
T Guar		170	ψ1,37,73,73,121	100 /0	0	ΨΟ.ΟΟ		- 0	ΨΟ•ΟΟ		- 0	φ <b>υ.</b> σσ
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRW1	Unavailable	150	\$15,353,289.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	113	\$11,841,898.68	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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31362HTL3	Unavailable	15	\$1,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111117	I In and table	24	¢2 252 950 90	1000	0	¢0.00	NIA	0	\$0.00	NIA	0	\$0.00
31362HUN7 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,353,850.89 <b>\$2,353,850.89</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		24	φ2,333,030.02	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362HUT4	Unavailable	13	\$1,556,567.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,567.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HUV9	Unavailable	14	\$1,507,584.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,507,584.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	9	\$1,004,434.71	100%		\$ <b>0.00</b>	11/1		\$0.00	11/1		\$ <b>0.00</b>
		-	, , , , , , , , , , , , , , , , , , , ,					<u> </u>				
31362JED3	Unavailable	61	\$3,218,488.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,218,488.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		3 702	\$329,133,558.22	100%	Λ	\$0.00		Λ	\$0.00		Λ	\$0.00
1 Utai		3,192	ФЭ47,1ЭЭ,ЭЭО.42	100%	۳	φυ.υυ		"	<b>φυ.υυ</b>		U	<b>Φυ.υυ</b>
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6B8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA		NA		NA
31361W6E2	NA	NA	NA	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFG8	Unavailable		\$104,647,085.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$231,163,939.00	100%		\$0.00		0	\$0.00		0	\$0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%		\$0.00	NA		\$0.00			\$0.00
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362F5V1	Unavailable	15	\$1,008,683.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,683.72	100%		\$0.00		_	\$0.00			\$0.00
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31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625221			\$ 6 <b>2</b> 00 <b>17</b> 0 01	100~		<b>.</b>			40.00	27.		<b></b>
31362GB34	Unavailable	76	·	100%		\$0.00	NA		\$0.00			\$0.00
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GVR9	Unavailable	16	\$1,014,552.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,552.87	100%		\$0.00	<u> </u>		\$0.00			\$0.00
31362H2Z1	Unavailable	12	\$1,001,402.51	100%		\$0.00	NA		\$0.00			\$0.00
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362H3Q0	Unavailable	171	\$14,685,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Total		171	\$14,685,910.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362H4N6	Unavailable	70	\$6,052,264.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362H5B1	Unavailable	172	\$6,756,710.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$6,756,710.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)	** '111	1.0	φ1 <b>5</b> 01 <b>5</b> 50 41	1000		Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31362HF79	Unavailable	18	\$1,781,578.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,781,578.41	100%		\$0.00			\$0.00			\$0.00
31362HST7	Unavailable	12	\$1,366,241.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,366,241.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	29	\$3,017,228.20 \$3,017,228.20	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		29	φ3,017,226.20	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621111110	I In anni labla	1.1	¢1 000 250 10	10007	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31362HUM9	Unavailable	11	\$1,008,250.10	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		11	\$1,008,250.10	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	49	\$4,003,860.04	100%		\$ <b>0.00</b>	IVA		\$0.00	NA		<b>\$0.00</b>
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31362HXD6	Unavailable	74	\$6,516,632.90	100%		\$0.00	NA		\$0.00		0	\$0.00
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	109	\$10,018,181.92	100%		\$0.00	1111		<b>\$0.00</b>			<b>\$0.00</b>
			<b>#40.000.001.5</b>	4000		40.00			40.05			40.55
31362HXG9	Unavailable	113	\$10,000,081.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del>-   -  </del>	113	\$10,000,081.92	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,491.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	65	\$5,124,220.54 \$5,124,220.54	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 Utai	+	US	Ф <b>З</b> ,1 <b>24</b> ,2 <b>2</b> 0.34	100%	<u> </u>	ቀሁ.ሀሀ		U	φυ.υυ			φυ.υυ
31362HY94	Unavailable	12	\$1,022,200.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,022,200.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362HYD5	Unavailable	28	\$2,984,800.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,984,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
242627777			<b>**</b> **********************************	1000	0	40.00	27.1		40.00	27.1		<b>40.00</b>
31362HYL7	Unavailable	12	\$1,020,846.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,020,846.88	100%	U	\$0.00		U	\$0.00		0	\$0.00
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,072,409.87	100%		\$0.00			\$0.00			\$0.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260117E2	Thougilable	6.1	¢5 122 015 94	100%	0	ቀሳ ሳሳ	NI A	0	\$0.00	NIA	0	ተለ ሰብ
31362HZE2 Total	Unavailable	64 <b>64</b>	\$5,122,915.84 \$5,122,915.84	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10tai	+	דיט	\$3,144,713.07	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	1	U	<b>\$0.</b> 00
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,006,594.74	100%		\$0.00			\$0.00			\$0.00
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	13	\$1,015,343.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262107	77 111	20	\$2.00¢.50¢.01	1000	0	<b>\$0.00</b>	NT A		\$0.00	N/A	0	20.00
31362J4P7	Unavailable	20	\$2,036,506.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	20	\$2,036,506.91	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliu i ulius	901	\$79,532,452.92 \$79,532,452.92	100%		\$0.00 \$0.00	± \		<b>\$0.00</b>	* 1* -		\$0.00 \$0.00
			<del></del>									
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
		706	111111111111111111111111111111111111111	1200	2	· ^ ^ ^	374	2	÷2.00	27.4		÷ 2, 20
31362J4X0	Unavailable	506	\$44,643,374.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	506	\$44,643,374.80	100%	U	\$0.00		U	\$0.00	1	U	\$0.00
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L V	449	\$39,843,617.90 \$39,843,617.90	100%		\$0.00 \$0.00	1112		<b>\$0.00</b>	111.		\$0.00 \$0.00
	<u> </u>											
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5A9	Unavailable	195	\$19,633,253.50	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621507	77 '111	1.506	\$1.45.044.000.50	1000	0	20.00	D.T.A.		±0.00	D.T.A.	0	<b>*</b> 2.00
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,255,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,398,822.21	100%		\$0.00			\$0.00			\$0.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$1,907,537.53 \$1,907,537.53	100%		\$0.00	IIA		\$ <b>0.00</b>	INA		\$ <b>0.00</b>
Total		20	ψ1,707,237.23	100 /0	0	φοισσ		-	ΨΟ•ΟΟ		U	φ <b>υ.</b> σσ
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,093,750.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JC60	Unavailable	56	\$3,583,928.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,583,928.31	100%		\$0.00			\$0.00			\$0.00
31362JCC7	Unavailable	45	\$5,004,963.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	45	\$5,004,963.72	100%		\$0.00	IVA		\$ <b>0.00</b>	IVA		\$0.00
212(217)	** '' ''	1.4	Φ1 010 02 <i>C</i> 12	1000		<b>#0.00</b>	27.4		Φ0.00	27.4		<b>#0.00</b>
31362JDY8	Unavailable	14	\$1,019,936.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$28,739,378.64	100%		\$0.00		0	\$0.00			\$0.00
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,018,559.14	100%		\$0.00	1111		<b>\$0.00</b>			<b>\$0.00</b>
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	151	\$14,585,093.19	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00			\$0.00 \$0.00
212621542	I Inqueilable	155	¢15 401 026 41	1000		\$0.00	NT A		\$0.00	NT A	0	<u></u> ቀስ ሰሳ
31362JF42 <b>Total</b>	Unavailable	155 <b>155</b>	\$15,401,926.41 <b>\$15,401,926.41</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			,,	200 /0		7 0.00			+ 0.00			7000
31362JF59	Unavailable	162	\$16,660,087.07	100%		\$0.00	NA		\$0.00			\$0.00
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JF67	Unavailable	149	\$14,856,493.57	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	149	\$14,856,493.57	100%		\$0.00	1 1/1		\$0.00	1111		\$ <b>0.00</b>
31362JF83	Unavailable	124	\$13,005,513.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		124	\$13,005,513.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
212/2/ED1	TT	22	¢2 002 406 20	1000	0	\$0.00	NI A	0	\$0.00	NIA		\$0.00
31362JFR1	Unavailable	33 <b>33</b>	\$2,002,496.20	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		33	\$2,002,496.20	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>			<b>\$0.00</b>
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,375,892.19	100%		\$0.00	- ,		\$0.00	- ,		\$0.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,488.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211112	77 111	22	Φ1 524 510 42	1000		Φ0.00	NT A		Φ0.00	NTA		Φ0.00
31362JHU2 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,524,518.42 <b>\$1,524,518.42</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		22	\$1,524,516.42	100%	U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>		U	<b>\$U.UU</b>
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621161	Tinavailahla	22	\$2,000,001,67	1000		\$0.00	NI A		\$0.00	NIA		\$0.00
31362JJG1 Total	Unavailable	22 <b>22</b>	\$2,009,001.67 <b>\$2,009,001.67</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			Ψ2,009,001.07	100 /0	U	ψοισσ		U	ΨΟ•ΟΟ		- 0	ψοισσ
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$1,589,549.00	100%		<b>\$0.00</b>	INA		\$0.00	IVA		<b>\$0.00</b>
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31362JKC8	Unavailable	33	\$3,618,501.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,854,751.35	100%		\$0.00			\$0.00			\$0.00
212/21/17	77 111	20	Φ2 165 070 73	1000		Φ0.00	NT A		ΦΩ ΩΩ	<b>3.</b> T.A.		ΦΩ ΩΩ
31362JKH7 Total	Unavailable	29 <b>29</b>	\$3,165,079.73 <b>\$3,165,079.73</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212721112	**	2.5	#2 <b>7</b> 02 012 <b>7</b> 0	1000		Φ0.00			Φ0.00	**.		Φ0.00
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		26	\$2,703,812.78	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362JKL8	Unavailable	29	\$3,266,913.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKM6	Unavailable	30	\$3,199,615.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,199,615.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,449,749.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKS3	Unavailable	9	\$1,002,981.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,002,981.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,645,536.14	100%	_	\$0.00	2		\$0.00			\$0.00
31362JLM5	Unavailable	32	\$1,789,619.82	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JLP8	Unavailable	21	\$1,018,886.50	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$1,018,886.50	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
Total		<u> 41</u>	\$1,010,000.50	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211167	TT11-1-1	1.2	¢1 012 550 00	1000	0	¢0.00	NT A	0	\$0.00	NIA	0	¢0.00
31362JMG7	Unavailable	13	\$1,012,550.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		13	\$1,012,550.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$43,040,669.55	100%	0	\$0.00			\$0.00			\$0.00
212(21) (17)	77 111	26	Ф2.062.227.22	1000	0	Φ0.00	NT A		Φ0.00	NYA		ΦΩ ΩΩ
31362JMT9	Unavailable	36	\$3,063,327.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,063,327.32	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,011,343.20	100%		\$0.00			\$0.00			\$0.00
						<b>.</b>	_		<b>*</b> c ·	_		4.5
31362JN27	Unavailable	20	\$2,010,675.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,010,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JN50	Unavailable	23	\$1,993,664.19	100%	U	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanable	23	\$1,993,664.19	100%	_	\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
ı viai		23	Ψ1,223,004.19	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<b>└</b>	$\perp \perp \downarrow$			$\sqcup$			$\coprod$
31362JQ24	Unavailable	192		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		192	\$21,097,964.73	100%	0	\$0.00	$\longrightarrow$	0	\$0.00	$\longrightarrow$	0	\$0.00
212(21022	TT: available	12	¢1 005 291 20	1000/	<u> </u>	φο οο	NI A		φο οο	NI A		¢0.00
31362JQ32	Unavailable	13 13		100% <b>100%</b>		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	+++++	13	\$1,005,381.29	100 70	<u> </u>	\$0.00	$\longrightarrow$		\$0.00		U	\$0.00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142		100%		\$0.00			\$0.00			\$0.00
			<del></del>		<u>'</u>	$\Box \downarrow$					'	$\Box$
31362JQ57	Unavailable	86		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$10,412,638.93	100%	0	\$0.00	——	0	\$0.00		0	\$0.00
31362JQ99	Unavailable	50	\$5,057,701.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	<b>50</b>		100%	_	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1117		\$0.00 \$0.00
10tai	+		\$5,057,701.00	100 /0		Φυ.υυ			Φυ.υυ			<b>Φυ.υυ</b>
31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27		100%		\$0.00			\$0.00			\$0.00
31362JQG3	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,973,171.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(210)//	TTu available	21	\$1.500.160.92	100%		40.00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362JQK4 Total	Unavailable	21 <b>21</b>	\$1,588,169.82 <b>\$1,588,169.82</b>	100% <b>100%</b>		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
l otai	++++++		\$1,500,107.02	100 %	<u></u>	\$0.00	<del></del>	U	\$0.00		U	\$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349		100%		\$0.00			\$0.00			\$0.00
								_				
31362JR64	Unavailable	49	- ' ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00			\$0.00
212527070	77 .11-1-1-	4.4	24 222 701 10	1000/	<u> </u>	20.00	P.T.A		22.00	DT A		±0.00
31362JR72	Unavailable	44		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	44	\$4,923,791.18	100%	<u> </u>	\$0.00	<del></del>	<u> </u>	\$0.00	<del></del>	<u> </u>	\$0.00
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%		\$0.00			\$0.00			\$0.00
					$\overline{\Box}$							
31362JRB3	Unavailable	316	\$34,433,803.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		316	\$34,433,803.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<b>—</b>		<u> </u>	<u> </u>		'	1		'	1
31362JRC1	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	56	\$5,567,509.98	100%	0	\$0.00		_0	\$0.00		0	\$0.00
-:-:	** 11.1.		±75 505 100 76	1000	<u> </u>	22.00	27.4		22.00	DI A		1 2 20
31362JRD9	Unavailable	538	\$56,695,108.76	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	U	\$0.00

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Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JRE7	Unavailable	138		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$52,733,576.47	100%		\$0.00			\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362JRH0	Unavailable	322	\$35,803,601.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	28	\$3,085,470.56	100%		\$ <b>0.00</b>	1171		\$0.00	11/1		\$0.00
T OWI			φε,σσε, ποιε σ	100 /6		Ψοισο			φοισσ			Ψ0.00
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(215(2	77 '111	10	Φ1 044 <b>7</b> 0 <b>2</b> 00	1000		Φ0.00	DT A		Φ0.00	NTA		Φ0.00
31362JS63	Unavailable	10	\$1,044,782.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,044,782.88	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362JS71	Unavailable	105	\$11,904,905.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$11,904,905.48	100%		\$0.00			\$0.00			\$0.00
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,224,868.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(215D0	77 '111	42	¢4.024.507.00	1000		¢ο οο	D.T.A.	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362JSD8	Unavailable	43 <b>43</b>	\$4,934,507.88	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		43	\$4,934,507.88	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,425,240.79	100%		\$0.00			\$0.00			\$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%		\$0.00	NA		\$0.00			\$0.00
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total		60	\$6,287,983.26	100%		\$0.00	11/1		\$0.00	2 12 1		<b>\$0.00</b>
31362JSX4	Unavailable	68	\$7,853,437.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212621721	TT '1 1 1	121	¢16 294 247 64	1000		¢0.00	NT A		ΦΩ ΩΩ	TA TA		φο οο
31362JT21	Unavailable	131	\$16,384,247.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		131	\$16,384,247.64	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		61	\$6,369,837.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JTT2	Unavailable	27	\$3,540,771.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52		100%		\$0.00			\$0.00			\$0.00
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	71	\$8,277,038.26	100%		\$0.00	11/1		<b>\$0.00</b>	1171		<b>\$0.00</b>
212624572	** '111	477	Φ5 024 700 25	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0	Φ0.00
31362JTX3 Total	Unavailable	47 <b>47</b>	\$5,834,788.35 <b>\$5,834,788.35</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31362JTY1	Unavailable	22	\$2,794,205.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		22	\$2,794,205.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUJ2	Unavailable	32	\$1,427,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%		\$0.00			\$0.00			\$0.00
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%		\$0.00	11/21		\$ <b>0.00</b>	11/1		<b>\$0.00</b>
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31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$301,602,671.02	100%		\$0.00			\$0.00			\$0.00
31362JUN3	Unavailable	4 088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		_	\$338,875,245.00	100%		\$0.00	1 11 1		\$0.00	1,11		\$0.00
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59		100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	48		100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
212(213)	77 11.1	2.1	Φ2 002 515 52	1000		Φ0.00	37.4		Φ0.00	7.7.4		Φ0.00
31362JWA9 Total	Unavailable	34 34		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			<del>+-,~~;•••••</del>	20070	<u> </u>	+ 0 0 0		<u> </u>	4 3.00			+ 3.30
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JX91	Unavailable	16	\$1,862,387.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,862,387.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,920,552.09	100%		\$0.00			\$0.00			\$0.00
212/212/7	TT	4.4	¢4.502.041.92	1000	0	\$0.00	NT A		¢Ω ΩΩ	NTA		\$0.00
31362JXT7	Unavailable	44 <b>44</b>	\$4,502,941.83	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		44	\$4,502,941.83	100%	U	φυ.υυ		U	\$0.00			φυ.υυ
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,242,715.38	100%		\$0.00	11/1		<b>\$0.00</b>	1471		<b>\$0.00</b>
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31362JXZ3	Unavailable	142	\$15,639,654.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,432,896.26	100%		\$0.00	1 17 1		\$0.00	1171		<b>\$0.00</b>
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 0 0 0			4 ****			7 0 0 0
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362JY82	Linovoiloblo	22	¢1 172 090 52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	22	\$1,172,980.53 <b>\$1,172,980.53</b>	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		22	\$1,172,900.33	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanable	134		100%		\$0.00	IVA		\$ <b>0.00</b>			<b>\$0.00</b>
									4.5			45.
31362JYG4	Unavailable	167	\$17,653,956.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	167	\$17,653,956.86	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	165	\$17,454,737.28 \$17,454,737.28	100%		<b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/1		<b>\$0.00</b>
1 Utai		103	Ψ11,737,131,20	100 /0	U	φυ.υυ		U	ψυ.υυ			φυ.υυ
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262IVM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NI A		\$0.00	NA		\$0.00
31362JYM1 Total	Unavanable	121	\$14,213,173.67 \$14,213,173.67	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		141	\$14,213,173.07	100 %	U	Φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262177770	77 '1 1 1	40	Φ2 (00 721 00	1000	0	φο οο	NT A		Φ0.00	N/A		ΦΩ ΩΩ
31362JYW9	Unavailable	49	\$2,698,731.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$2,698,731.80	100%		\$0.00			\$0.00			\$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,435,109.18	100%		\$0.00			\$0.00			\$0.00
31362JZ57	Unavailable	29	\$2,160,692.98	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624772	** '111	1.0	Φ1 02 C 10 T 0 C	1000	- 0	φο οο	27.4		<b>#0.00</b>	27.4	-	Φ0.00
31362JZ73	Unavailable	19	\$1,036,197.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,036,197.86	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,405,259.26	100%		\$0.00			\$0.00			\$0.00
31362JZD0	Unavailable	30	\$1,563,383.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,563,383.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JZK4	Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$3,895,400.82	100%		\$0.00	1 1/2 1		\$0.00	1,17.1		\$0.00
			+-,,			7			7			7
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126217140	TT	40	\$2.250 125 45	1000		00.00	NT A		\$0.00	NT A		\$0.00
31362JZM0	Unavailable	40 40	\$2,350,125.45 \$2,350,125.45	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		40	\$2,350,125.45	100%		φυ.υυ			φυ.υυ			φυ.υυ
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,870,212.51	100%		\$0.00			\$0.00			\$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627575	**		Φ0.02= =0.5	1000		0.00			<b>d</b> C C C			<b>do</b> 0.5
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JZZ1	Unavailable	229		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	. , ,	100%		\$0.00	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
212621/ 1/22	** '111	50	Φ4.455.566.00	1000	0	Φ0.00	NT A		Φ0.00	D.T.A		Φ0.00
31362KAE2	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$4,455,566.08	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,210,471.55	100%	0	\$0.00			\$0.00		0	\$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,028,308.82	100%		\$0.00			\$0.00			\$0.00
2126217 4 61	77 111	107	Φ12 246 001 26	1000		Φ0.00	D.T.A.		Φ0.00	NTA		ΦΩ ΩΩ
31362KAS1	Unavailable	107	\$12,246,801.36 <b>\$12,246,801.36</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		107	\$12,240,801.30	100%	U	φυ.υυ		U	<b>\$0.00</b>		U	\$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$17,408,503.95	100%		\$0.00			\$0.00	·		\$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	30		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2126147722			<b>40.1</b> 0.60 1.50 0.5	1000		Φ0.00		-	<b>d</b> C C C			Φ0.00
313614U80	Unavailable	256	·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		256	\$24,063,463.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UW7	Unavailable	4 374	\$367,857,225.19	100%	Λ	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Oliavaliaule		\$367,857,225.19	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
		, •	, ,									
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		•	NA		NA
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,212,578.06	100%		\$0.00	1171		\$0.00			\$0.00
Total		17	Ψ1,212,570.00	100 /	-	ψυ•υυ		-	Ψυ•υυ		U	ψ <b>0.</b> 00
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212(211)/1/0	T.T.,	10	¢1 002 000 45	1000/	0	¢0.00	NT A	0	¢Ω ΩΩ	NIA		<u></u>
31362HVV8 Total	Unavailable	10 10	\$1,003,696.45 <b>\$1,003,696.45</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otal		10	\$1,003,090.43	100%	U	φυ.υυ		U	φυ.υυ		U	<b>Φυ.υυ</b>
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,774.88	100%		\$0.00			\$0.00			\$0.00
31362J5S0	Unavailable	10	. , ,	100%		\$0.00	NA		\$0.00			\$0.00
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J6B6	Unavailable	12	\$1,019,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,014.00	100%		\$0.00			\$0.00			\$0.00
											_	
31362J7C3	Unavailable	34	\$3,268,474.45	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		34	\$3,268,474.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,707,104.36	100%		\$0.00		0	\$0.00			\$0.00
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		34	\$3,376,588.27	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$8,690,622.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	214	\$16,889,806.51	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
Total		217	Ψ10,002,000.51	100 /	σφοισσ		U	Ψ0•00		U	ψυ•υυ
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,905,606.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,009,425.50	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
Total		13	ψ1,007,425.50	100 /	σφοισσ		U	ΨΟ•ΟΟ		U	ψυ•υυ
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,379.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
			440.000.000.000		0 40 00			<b>+</b> 0.00			
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$10,290,377.63	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha (anaero	36	\$2,943,003.33	100%	0 \$0.00	1,11		\$0.00	- 1112		\$0.00
			,								
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$10,870,207.37	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621210	T.T.,	1.0	¢1.066.522.90	1000	0,00,00	NI A	0	¢0.00	N.T.A.	0	\$0.00
31362K3J9	Unavailable	16 <b>16</b>	\$1,066,522.89	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		10	\$1,066,522.89	100%	0 30.00		U	<b>\$0.00</b>		U	<b>ֆ</b> Ս.ՍՍ
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$3,688,612.51	100%	0 \$0.00			\$0.00			\$0.00
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$2,745,201.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0 \$0.00	NA	U	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	50 50	\$3,053,731.39	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00
			+=,-==,-==	20070	υ ψυίου		Ū	7		<u> </u>	+ 3.00
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,644,638.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
			A- 0- / ·		0 45			*0.55			* 0 -
31362K3R1	Unavailable	50		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$2,874,305.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0 \$0.00	NA	0	\$0.00	NA	Λ	\$0.00

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	92	\$4,786,606.34	100%	0 \$0	.00	0	\$0.00		0	\$0.00
Unavailable	80	\$4,196,126.23	100%					NA		\$0.00
	80	\$4,196,126.23	100%	0 \$0	.00	0	\$0.00		0	\$0.00
Linavailabla	4.4	\$2.275.722.01	1000	0.00	00 NA		\$0.00	NIA	0	\$0.00
Unavailable						_	+	NA		\$0.00 <b>\$0.00</b>
		\$2,273,732.01	100 /0	υφυ	.00	-	φυ.υυ		U	φυ.υυ
Unavailable	20	\$1,303,548.95	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	20	\$1,303,548.95	100%	0 \$0	.00	0	\$0.00		0	\$0.00
Unavailable	23	\$2,755,367.27	100%			_	+	NA		\$0.00
	23	\$2,755,367.27	100%	0 \$0	.00	0	\$0.00		0	\$0.00
Unavailable	17	\$1 271 910 44	1000	0 00	00 NIA	0	00.02	NT A	Λ	\$0.00
Ullavaliable				_				NA		\$0.00 <b>\$0.00</b>
	17	φ1,271,010.44	100 /6	υψυ	.00	U	ψυ.υυ		U	ψ <b>0.</b> 00
Unavailable	59	\$6,732,004.61	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	59	\$6,732,004.61	100%	0 \$0		•	\$0.00		0	\$0.00
Unavailable	13	\$1,150,116.76	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	13	\$1,150,116.76	100%	0 \$0	.00	0	\$0.00		0	\$0.00
Linavailabla	22	\$2 226 170 49	1000	0 \$0	00 NA	0	\$0.00	NIA	Λ	\$0.00
Ullavaliable								NA		\$0.00 <b>\$0.00</b>
	23	φ2,220,177.40	100 /6	υφυ	.00	U	φυ.υυ		U	ψ <b>0.</b> 00
Unavailable	17	\$2,216,633.09	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	17	\$2,216,633.09	100%				1			\$0.00
Unavailable		. , ,	100%			_	+	NA		\$0.00
	29	\$3,408,033.48	100%	0 \$0	.00	0	\$0.00		0	\$0.00
Unavailabla	50	\$5 042 714 24	1000	0 \$0	00 NA	0	\$0.00	NIA	Λ	\$0.00
Ullavaliable								NA		\$0.00 <b>\$0.00</b>
	30	φ3,943,714.34	100 /0	υφυ	.00	-	φυ.υυ		U	φυ.υυ
Unavailable	23	\$2,147,210.52	100%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	23	\$2,147,210.52	100%				1			\$0.00
Unavailable	148	\$14,208,152.35	100%			•	+	NA		\$0.00
	148	\$14,208,152.35	100%	0 \$0	.00	0	\$0.00		0	\$0.00
**		Φ <b>2</b> 0 <b>5</b> 0 (2 ) <b>5</b> 0	100~	0.40	00 37:	_	Φ0.00	3.7.1	-	Φ0.00
Unavailable						_	+	NA		\$0.00
$\rightarrow$	32	\$2,959,624.78	100%	<u>U\$0</u>	.00	0	\$0.00		U	\$0.00
Unavailable	75	\$6,670,570,00	100%	0.00	00 NA	0	\$0.00	NΙΛ	Λ	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   80   80   80   80   80     44   44	Unavailable 80 \$4,196,126.23  80 \$4,196,126.23  Unavailable 44 \$2,275,732.01  44 \$2,275,732.01  Unavailable 20 \$1,303,548.95  20 \$1,303,548.95  Unavailable 23 \$2,755,367.27  Unavailable 17 \$1,271,810.44  17 \$1,271,810.44  Unavailable 59 \$6,732,004.61  59 \$6,732,004.61  Unavailable 13 \$1,150,116.76  13 \$1,150,116.76  Unavailable 23 \$2,226,179.48  Unavailable 17 \$2,216,633.09  Unavailable 17 \$2,216,633.09  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 29 \$3,408,033.48  Unavailable 38 \$5,943,714.34  Unavailable 23 \$2,147,210.52  Unavailable 23 \$2,147,210.52  Unavailable 32 \$2,959,624.78  Unavailable 32 \$2,959,624.78	Unavailable 80 \$4,196,126.23 100% 80 \$4,196,126.23 100% Unavailable 44 \$2,275,732.01 100% 44 \$2,275,732.01 100% Unavailable 20 \$1,303,548.95 100% Unavailable 23 \$2,755,367.27 100% 23 \$2,755,367.27 100% Unavailable 17 \$1,271,810.44 100% 17 \$1,271,810.44 100% Unavailable 59 \$6,732,004.61 100% Unavailable 13 \$1,150,116.76 100% Unavailable 23 \$2,226,179.48 100% Unavailable 23 \$2,226,179.48 100% Unavailable 17 \$2,216,633.09 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 48 \$14,208,152.35 100% Unavailable 32 \$2,147,210.52 100% Unavailable 32 \$2,959,624.78 100% Unavailable 32 \$2,959,624.78 100% Unavailable 32 \$2,959,624.78 100%	Unavailable 80 \$4,196,126.23 100% 0 \$0  80 \$4,196,126.23 100% 0 \$0  Unavailable 44 \$2,275,732.01 100% 0 \$0  Unavailable 20 \$1,303,548.95 100% 0 \$0  Unavailable 23 \$2,755,367.27 100% 0 \$0  Unavailable 17 \$1,271,810.44 100% 0 \$0  Unavailable 59 \$6,732,004.61 100% 0 \$0  Unavailable 13 \$1,150,116.76 100% 0 \$0  Unavailable 13 \$1,150,116.76 100% 0 \$0  Unavailable 23 \$2,226,179.48 100% 0 \$0  Unavailable 23 \$2,226,179.48 100% 0 \$0  Unavailable 23 \$2,226,179.48 100% 0 \$0  Unavailable 23 \$2,216,633.09 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 29 \$3,408,033.48 100% 0 \$0  Unavailable 38 \$5,943,714.34 100% 0 \$0  Unavailable 23 \$2,147,210.52 100% 0 \$0  Unavailable 23 \$2,147,210.52 100% 0 \$0  Unavailable 148 \$14,208,152.35 100% 0 \$0  Unavailable 32 \$2,959,624.78 100% 0 \$0  Unavailable 32 \$2,959,624.78 100% 0 \$0	Unavailable 80 \$4,196,126.23 100% 0 \$0.00 NA 80 \$4,196,126.23 100% 0 \$0.00  Unavailable 44 \$2,275,732.01 100% 0 \$0.00  Unavailable 20 \$1,303,548.95 100% 0 \$0.00  Unavailable 23 \$2,755,367.27 100% 0 \$0.00  Unavailable 17 \$1,271,810.44 100% 0 \$0.00  Unavailable 59 \$6,732,004.61 100% 0 \$0.00  Unavailable 13 \$1,150,116.76 100% 0 \$0.00  Unavailable 23 \$2,226,179.48 100% 0 \$0.00  Unavailable 17 \$2,216,633.09 100% 0 \$0.00  Unavailable 23 \$2,226,179.48 100% 0 \$0.00  Unavailable 23 \$2,226,179.48 100% 0 \$0.00  Unavailable 23 \$2,214,210.52 100% 0 \$0.00  Unavailable 17 \$2,216,633.09 100% 0 \$0.00  Unavailable 17 \$2,216,633.09 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 38 \$5,943,714.34 100% 0 \$0.00  Unavailable 29 \$3,408,033.48 100% 0 \$0.00  Unavailable 38 \$2,2147,210.52 100% 0 \$0.00  Unavailable 39 \$2,2147,210.52 100% 0 \$0.00  Unavailable 39 \$2,2147,210.52 100% 0 \$0.00  Unavailable 39 \$2,2959,624.78 100% 0 \$0.00  Unavailable 39 \$2,959,624.78 100% 0 \$0.00  Unavailable 39 \$2,959,624.78 100% 0 \$0.00  Unavailable 39 \$2,959,624.78 100% 0 \$0.00	Unavailable 80 \$4,196,126.23 100% 0 \$0.00 NA 0 10	Unavailable   80   \$4,196,126,23   100%   0   \$0.00   NA   0   \$0.00	Unavailable   80   \$4,196,126.23   100%   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00	Unavailable   80   \$4,196,126,23   100%   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA

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Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KBS0	Unavailable	142	\$12,585,619.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627664	** ** ** **	2.4	Φ2 011 <b>5</b> 02 14	1000	-	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362KCC4	Unavailable	34	\$3,011,593.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,011,593.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	100	\$9,960,412.74	100%		<b>\$0.00</b>	11/7		\$0.00 \$0.00	11/1		<b>\$0.00</b>
		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψοισο			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21/677	** ** ** **	1.2	#1 00 4 2 C1 22	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,004,261.32	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VD41	I In available	40	¢2 020 172 41	10007		\$0.00	NIA		\$0.00	NIA		\$0.00
31362KD41 <b>Total</b>	Unavailable	40 <b>40</b>	\$2,939,172.41 <b>\$2,939,172.41</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		40	φ2,339,172.41	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	320		100%		<b>\$0.00</b>	IVA		\$0.00	IVA		<b>\$0.00</b>
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31362KE32	Unavailable	42	\$3,074,864.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,074,864.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3114 : 4114616	84	\$7,685,710.34	100%		\$0.00	- 11 -		<b>\$0.00</b>	2 12 1		<b>\$0.00</b>
31362KEA6	Unavailable	170		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		170	\$18,010,855.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KEU2	Unavailable	16	\$1,007,477.07	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KFE7	Unavailable	38		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,647,145.29	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
10001			Ψ2,017,110.25	100 /0		φοισσ			ΨΟ•ΟΟ			φοισσ
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	50		100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		30	φ4,239,139.92	100 /6	U	φυ.υυ		- 0	φυ.υυ			φυ.υυ
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2KCD)	T.T.,	92	¢7.160.965.16	1000	0	¢0.00	NI A		¢0.00	NIA	0	\$0.00
31362KGD8 Total	Unavailable	82 <b>82</b>	\$7,169,865.16 \$7,160,865.16	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		84	\$7,169,865.16	100%	U	\$0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362KGM8	Unavailable	19	\$1,022,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,022,884.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KGR7	Unavailable	11	\$1,010,590.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,010,590.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$4,878,420.12	100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31362KHS4	Unavailable	13	\$1,023,958.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	58		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
Total		- 30	ψ4,007,273.00	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362KJ29	Unavailable	35	\$3,533,285.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,533,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621115	TT'1 11	1.0	¢1,002,000,07	1000	0	\$0.00	NT A	^	¢0.00	RT A		ቀለ ለለ
31362KJV5 Total	Unavailable	16 <b>16</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		10	φ1,003,030.07	100%	U	<b>ՓՄ•ՄՄ</b>		U	φυ.υυ		U	φυ.υυ
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,984,598.24	100%		\$0.00			\$0.00			\$0.00
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KKR2	Unavailable	89	\$9,347,961.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262KKC0	T.Turavailabla	15	\$4,012,012,00	1000	0	ቀስ ሰስ	NT A		\$0.00	NI A	0	ቀለ ለለ
31362KKS0 Total	Unavailable	45 <b>45</b>	\$4,013,912.00 <b>\$4,013,912.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		45	\$4,013,912.00	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		U	φυ.υυ
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,981,606.65	100%		\$0.00		0	\$0.00			\$0.00
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426277			<b>***</b>	405.	_	<b>.</b>	<u> </u>		<b>AC</b> 5 -		_	<b>.</b>
31362KL42	Unavailable	125	\$8,443,534.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		125	\$8,443,534.64	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	223	\$20,042,869.43	100%		\$0.00	1111		<b>\$0.00</b>	1171		\$0.00
			+y			7 0 0 0			1			7
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KM25	Unavailable	288	\$24,863,487.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		288	\$24,863,487.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262173122	77 21.11	110	Φ10 426 C10 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31362KM33	Unavailable	113	\$10,436,619.00 <b>\$10,436,619.00</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
<u>Total</u>		113	\$10,430,019.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198		100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KME9	Unavailable	15	\$1,399,414.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,399,414.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	Ω	\$0.00	NT A	^	\$0.00	NΙΛ	0	\$0.00
Total	Unavanable	54 54	\$5,131,387.17 \$5,131,387.17	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
101411		J-1	ΨυςΙυΙςυσί.ΙΙ	100 /0	U	ψυ•υυ		U	φυ.υυ		U	ψυ•υυ
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,493.38	100%		\$0.00			\$0.00			\$0.00
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31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KN40	Unavailable	363	\$30,097,196.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KND0	Unavailable	22	\$1,280,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,280,222.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$1,953,995.15	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31362KNF5	Unavailable	20	\$1,097,960.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,097,960.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,442,404.85	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
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31362KNH1	Unavailable	76	\$4,441,543.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$4,441,543.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262KNIK4	I In available	10	¢1 022 200 69	1000	0	¢0.00	NI A		\$0.00	NIA		\$0.00
31362KNK4 Total	Unavailable	19 <b>19</b>	\$1,023,300.68 <b>\$1,023,300.68</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		19	\$1,023,300.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			446994949			*			<b>.</b>			*
31362KPP1	Unavailable	142	\$16,231,743.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		142	\$16,231,743.02	100%		\$0.00			\$0.00		- 0	\$0.00
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,515,578.75	100%		\$0.00			\$0.00			\$0.00
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	412	\$36,918,093.39 \$36,918,093.39	100%		\$0.00	INA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
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31362KQQ8	Unavailable	55	\$5,007,343.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262KDM6	1111	0.1	¢0 107 <b>25</b> 0 00	1000		\$0.00	B.T.A		<b>\$0.00</b>	BTA		\$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	91	\$8,186,258.89	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KSP8	Unavailable	40	\$3,003,901.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,003,901.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,022,300.00 \$1,022,300.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		,	φ1,022,500.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KT85	Unavailable	47	\$3,955,065.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VTD9	I I 1 - 1 - 1	42	¢2 001 704 15	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31362KTB8 Total	Unavailable	43 43	\$3,901,794.15 <b>\$3,901,794.15</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		43	φ3,901,794.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,614,289.84	100%		\$0.00			\$0.00			\$0.00
31362KUT7	Unavailable	12	\$1,012,290.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,290.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211111	77 '1 1 1	4.4	Ф4 002 242 02	1000	0	Φ0.00	N/A		Φ0.00	NT A		ΦΩ ΩΩ
31362KV41	Unavailable	44 <b>44</b>	\$4,092,243.03	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		44	\$4,092,243.03	100%	U	\$0.00		U	\$0.00		U	<b>Φυ.υυ</b>
31362KVE9	Unavailable	55	\$4,501,592.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,501,592.98	100%		\$0.00			\$0.00			\$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262KVD4	I I a a 11 - 1- 1	22	¢2 514 909 02	1000		¢0.00	NT A		\$0.00	NT A		¢0.00
31362KVP4 Total	Unavailable	23 23	\$2,514,808.92 <b>\$2,514,808.92</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai		23	φ <b>4,314,000.7</b> 4	100 70		φυ•υυ			φυ•υυ			φυ•υυ
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,897.27	100%		\$0.00			\$0.00			\$0.00
31362KWW8	Unavailable	187	\$15,371,616.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		187	\$15,371,616.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426277777			<b>***</b>			. do . c =	<u>.</u>	_	<b>AC</b> 5 -		_	<b>AC</b> 5 -
31362KWX6	Unavailable	48	\$3,921,263.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KXL1	Unavailable	78	\$6,870,643.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00

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Total		78	\$6,870,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KXN7	Unavailable	29	\$2,037,906.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,037,906.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
24262777777	**		<b>47.12</b> 0.070.00	100~		<b>.</b>	37.1		<b>.</b>	27.		40.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,120,850.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362KY22	Unavailable	40	\$3,742,710.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,742,710.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KY55	Unavailable	29	\$3,033,286.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 223 3 3 3 4 4 5 5	87	\$7,876,817.74	100%		\$0.00	- 12 4		\$0.00	- 12 2		<b>\$0.00</b>
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31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,077,266.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KY89	Unavailable	100	\$10,107,108.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,348,771.27	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31362KYV8	Unavailable	90	\$9,030,212.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$9,030,212.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$5,281,066.78	100%		\$0.00	Т		\$0.00	IVA		\$0.00
10001		.,	φε,201,000πο	100 /0		ΨΟισσ			Ψοισσ			φοισσ
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126212322	I I.a.s 11 - 1. 1	1 / 1	¢12 176 222 10	1000	0	\$0.00	NT A		\$0.00	NT A		¢0.00
31362KYY2 Total	Unavailable	141 <b>141</b>	\$13,176,223.19 <b>\$13,176,223.19</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		141	φ13,1/0,443.19	100%		φυ.υυ			φυ.υυ			φυ.υυ
31362KZH8	Unavailable	26	\$1,502,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,502,170.24	100%		\$0.00			\$0.00			\$0.00
31362LB41	Unavailable	75	\$7,675,392.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212601 D50	77 111	4.4	Φ1 562 100 55	1000		ΦΩ ΩΩ	37.4		Φ0.00	<b>3.</b> 7.4		Φ0.00
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		14	\$1,563,189.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LB74	Unavailable	32	\$2,459,122.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,088,892.40	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
			ψ1,000,0>2110	100 /6		Ψοισο			φοισσ			ΨΟΙΟΟ
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,381,109.02	100%		\$0.00	1111		\$0.00	1 (1 1		\$0.00
31362LBH2	Unavailable	23	\$2,032,160.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$2,940,974.24	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
			<del>+</del>			7 0 0 0			7 - 1 - 1			7 000 0
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262LDN41	77 '1 11	17	¢1.510.440.01	1000		¢ο οο	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362LBM1	Unavailable	17 <b>17</b>	\$1,519,442.21 <b>\$1,519,442.21</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		1/	\$1,519,442.21	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		U	\$0.00
31362LBS8	Unavailable	18	\$1,659,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,659,938.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBW9	Unavailable	26	\$3,035,190.06	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	26	\$3,035,190.06	100%		\$0.00	IVA		<b>\$0.00</b>			\$ <b>0.00</b>
212 (21 D)		0.5	Φ2 25 6 501 65	1000		Φ0.00			Φ0.00			<b>#0.00</b>
31362LBX7	Unavailable	26	\$2,256,581.65	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		26	\$2,256,581.65	100%	U	\$0.00		<u> </u>	<b>Φυ.υυ</b>			\$0.00
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,580,538.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	31	\$3,101,398.45 \$3,101,398.45	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
1 Ulai	+	31	ФЭ,101,Э96.45	100%	U	φυ.υυ		U	φυ.υυ			<b>ው</b>
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		(	\$0.00
31362LCF5	Unavailable	14		100%		\$0.00	NA		\$0.00			\$0.00
Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	17	\$1,356,464.41	100%		\$0.00	1171		\$0.00			\$0.00
Total			Ψ1,000,10111	100 /		ΨΟισσ			ψο.σο			ΨΟ•ΟΟ
31362LDL1	Unavailable	23	\$1,323,791.97	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		23	\$1,323,791.97	100%	0	\$0.00		0	\$0.00		(	\$0.00
313614U98	Unavailable	3 164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Onavanaoic		\$272,798,324.73	100%		\$ <b>0.00</b>	IVA		\$0.00			\$0.00
Total		3,104	Ψ212,170,324.13	100 /	-	ΨΟ.ΟΟ		-	ψυ.υυ			Ψυ•υυ
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00		(	\$0.00
313614VA4	Unavailable	2 000	\$241,210,284.00	1000/		\$0.00	NT A	0	\$0.00	NI A		\$0.00
Total	Unavanable		\$241,210,284.00 \$241,210,284.00	100% 100%		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00
1 Otai		3,009	\$241,210,284.00	100%	U	φυ.υυ		U	\$0.00		·	φυ.υυ
313614VW6	Unavailable	214	\$17,891,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		214	\$17,891,065.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6C6	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total Total	Chavanasie	208	· / /	100%		\$0.00	1171		\$0.00			\$0.00
			+,,			7 333 3			4 0000			7 0 0 0
31362HXK0	Unavailable	10	\$1,000,700.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Ullavallaule	27	\$1,500,439.08 \$1,500,439.08	100%		\$0.00 \$0.00	INA		\$0.00		•	\$0.00 \$0.00
		27	Ψ1,200,422.00	100 /	T V	Ψ0.00		ľ	ΨΟ•ΟΟ			φυ•υυ
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126277 376	TT 11 1 1	212	\$24.055.005.00	1000	_	¢0.00	Th T A		¢0.00	NT A		φο οο
31362KLY6 Total	Unavailable	313 313	· · · · · · · · · · · · · · · · · · ·	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
ı vtai		313	φ <b>4-1</b> ,733,003.90	100 %	U	φυ.υυ		0	φυ.υυ		-	φυ.υυ
31362KQK1	Unavailable	17	\$1,006,388.90	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		17		100%		\$0.00			\$0.00		1	\$0.00
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00

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Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	169	\$11,042,006.49 \$11,042,006.49	100%		\$ <b>0.00</b>	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
1 Otal		107	\$11,042,000.47	100 /6		φυ.υυ		- 0	φυ.υυ		U	ψυ.υυ
31362KXA5	Unavailable	39	\$2,563,615.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,563,615.85	100%		\$0.00			\$0.00			\$0.00
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31362KXB3	Unavailable	100	\$4,975,138.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$4,975,138.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KYK2	Unavailable	9	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
									ļ			
31362L2P4	Unavailable	123	\$12,322,013.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621216	77 711	26	Φ2 504 142 07	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	DT A		Φ0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		26	\$2,584,143.07	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$1,744,126.81 \$1,744,126.81	100%		\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 Otal		10	\$1,744,120.01	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,044,747.76	100%		\$0.00	1 1/2 1		\$0.00	1171		<b>\$0.00</b>
			<del>+1,011,717.00</del>	20070		Ψ 0.00			φσσσσ			Ψ 0.00
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00			\$0.00
			·									
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3R9	Unavailable	93	\$9,750,144.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			A : -						4.5	_		4.5
31362L3S7	Unavailable	14	\$1,594,533.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621 41/2	T T !1 - 1. 1	70	Φ5 600 425 22	1000		\$0.00	NT A		¢0.00	NT A	^	¢0.00
31362L4K3	Unavailable	70 <b>70</b>	\$5,608,435.32 \$5,608,435.32	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		/0	\$5,608,435.32	100%	U	φυ.υ0		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31362L4M9	Unavailable	1 837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable		\$156,215,828.41	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
ı viai		1,037	Ψ130,213,020.41	100 70		φυ•υυ			φυ.υυ			φυ•υυ
31362L4N7	Unavailable	371	\$35,684,707.93	100%	Λ	\$0.00	NA	n	\$0.00	NA	Λ	\$0.00

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Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L4P2	Unavailable		\$182,008,056.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$166,576,646.62	100%		\$0.00			\$0.00			\$0.00
212621 4D0	T.T., 21 - 1.1 .	271	\$26.255.652.45	1000	0	\$0.00	N/A	0	¢Ω ΩΩ	NTA		\$0.00
31362L4R8	Unavailable	271 271	\$26,355,652.45 <b>\$26,355,652.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		2/1	\$20,335,032.45	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ			φυ.υυ
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	142	\$11,223,070.97	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
			44 400 007 50	40004		* 0 0 0			<b>+</b> 0 0 0			*
31362LC32	Unavailable	19	\$1,488,095.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,488,095.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21 DE7	77 111	(0	Φ5 040 155 01	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31362LDE7 Total	Unavailable	62 <b>62</b>	\$5,842,155.21 <b>\$5,842,155.21</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		02	φ3,042,133.21	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10		100%		\$0.00	IVA		\$ <b>0.00</b>			<b>\$0.00</b>
31362LE71	Unavailable	46	\$5,046,138.03	100%		\$0.00	NA		\$0.00			\$0.00
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,127,566.09	100%		\$0.00		0	\$0.00		0	\$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	30		100%		\$0.00 \$0.00	11/1		<b>\$0.00</b>			<b>\$0.00</b>
31362LER7	Unavailable	127	\$11,402,766.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		127	\$11,402,766.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		117	\$9,599,025.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LEU0	Unavailable	81	\$7,006,546.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$7,006,546.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	33	\$3,019,879.13 \$3,019,879.13	100%		\$ <b>0.00</b>	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		- 55	ψ5,012,072.15	100 /0	U	Ψυισο		- 0	ψοισο		U	ψυ•υυ
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LF88	Unavailable	76	\$6,254,935.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LF96	Unavailable	131	\$13,458,149.14	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaole	131	\$13,458,149.14	100%		<b>\$0.00</b>	11/1		\$0.00	1 1/1 1		\$0.00
			<del>+ , ,</del>			7			7 0 0 0			7 000 0
31362LFA3	Unavailable	20	\$2,017,850.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362LFB1	Unavailable	19	\$2,027,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,027,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,249,600.00	100%		\$0.00			\$0.00			\$0.00
31362LFE5	Unavailable	234	\$20,320,108.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$14,221,671.93	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
			<del>+</del>			7			7 0 0 0			7 000 0
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21 57/1	77	100	Φ1 C 22 L 7 L 7	100~		Φ0.00	***		φο ο ο	***		Φ0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total	+	130	\$16,224,717.12	100%	U	φυ.υυ		U	\$0.00		U	\$0.00
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,740,914.42	100%		\$0.00			\$0.00			\$0.00
31362LGM6	Unavailable	41	\$3,052,493.11	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
						40 -			4.5	_		4.5
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,039,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LHB9	Unavailable	42	\$4,028,631.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,266,527.47	100%		\$0.00			\$0.00			\$0.00
212621 1170	T.I., '1-1-1-	1.4	\$077.657.62	1000	0	\$0.00	NT A		¢Ω ΩΩ	NTA		\$0.00
31362LHT0	Unavailable	14 <b>14</b>	\$977,657.63 <b>\$977,657.63</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		14	\$977,057.05	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362LJ35	Unavailable	36	\$2,391,127.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,391,127.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LJ50	Unavailable	70	\$4,535,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O NAV WILWO TO	70	\$4,535,179.23	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
212621 102	** "111	22	\$1.205.045.42	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362LJ92	Unavailable	22	\$1,285,047.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	336	\$31,544,671.96	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
			, , , , , , , , , , , , , , , , , , , ,									
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,477,650.66	100%		\$0.00			\$0.00			\$0.00
212621 V59	Unavailable	74	\$7.529.292.07	100%	0	\$0.00	NΙΑ	0	\$0.00	NA		\$0.00
31362LK58 <b>Total</b>	Unavanable	74 74	\$7,538,283.97 <b>\$7,538,283.97</b>	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>			<b>\$0.00</b>
31362LK66	Unavailable	59	\$6,852,595.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,840.30	100%		\$0.00			\$0.00			\$0.00
212621 V A 7	Unavailable	142	\$0.012.541.54	1000	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
31362LKA7	Unavanable	142 <b>142</b>	\$9,012,541.54 \$0,012,541.54	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		144	\$9,012,541.54	100%	U	ֆ <b>Մ.Մ</b> Մ		U	φυ.υυ			<b>Φυ.υυ</b>
31362LKC3	Unavailable	23	\$1,749,747.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		23	\$1,749,747.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKD1	Unavailable	45	\$2,968,131.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$2,968,131.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621 1/50	77 '1 1 1	0.5	Φ5 01 4 1 <b>07</b> 40	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31362LKE9	Unavailable	85	\$5,814,127.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$5,814,127.48	100%		\$0.00			\$0.00			\$0.00
31362LKJ8	Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,439,708.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKK5	Unavailable	39	\$2,459,906.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavanable	39		100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		39	\$2,459,906.65	100 %		φυ.υυ			φυ.υυ			<b>Φυ.υυ</b>
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKQ2	Unavailable	27	\$1,866,616.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	36	\$2,704,239.61	100%		\$0.00	IVA		<b>\$0.00</b>	IVA		\$0.00
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31362LKW9	Unavailable	21	\$1,222,489.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,222,489.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362LKX7	Unavailable	63	\$6,007,196.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,320,717.07	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LLH1	Unavailable	97	\$6,356,209.63	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$6,356,209.63	100%		\$0.00	1 1/1		<b>\$0.00</b>	11/1		\$0.00
			+ - ,	_0070		,			7 3.30			+ 3.00
31362LLM0	Unavailable	31	\$2,847,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,847,016.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627776			44.000.000	40000		40.66		_	40.00		_	40.05
31362LM49	Unavailable	63	\$4,083,062.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del>-   -  </del>	63	\$4,083,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%	Λ	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00

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Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LMX5	Unavailable	18	\$1,023,585.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$3,021,533.43	100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
			ψε,021,000 Te	100 /6		φοισσ			φοισσ			φοισσ
31362LN71	Unavailable	35	\$3,540,518.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,540,518.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,015,650.00	100%		\$0.00	1121		<b>\$0.00</b>	11/1		\$0.00
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31362LP20	Unavailable	14	\$1,282,197.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	24	\$2,634,712.51	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362LP79	Unavailable	107	\$11,299,248.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,036.32	100%		\$0.00			\$0.00			\$0.00
31362LQ29	Unavailable	53	\$6,002,058.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$6,002,058.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LRA0	Unavailable	221	\$25,468,182.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$25,468,182.25	100%		\$0.00	2 (1 2		\$0.00			<b>\$0.00</b>
31362LRC6	Unavailable	11	\$1,003,100.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,513,821.82	100%		\$0.00			\$0.00			\$0.00
				4					* 0 - 1			*
31362LRV4	Unavailable	38	\$2,989,056.25	100%		\$0.00	NA		\$0.00			\$0.00
Total		38	\$2,989,056.25	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$11,835,215.88	100%		\$0.00			\$0.00			\$0.00
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		21	\$2,009,795.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LTT7	Unavailable	89	\$10,111,504.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621 TNG	77 21.11	1.00	¢0,000,472,07	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31362LTY6	Unavailable	166 <b>166</b>	\$9,999,473.07	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		100	\$9,999,473.07	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,919,060.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LUJ7	Unavailable	386	\$22,555,516.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$22,555,516.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LUM0	Unavailable	16	\$2,035,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$2,035,450.00 \$2,035,450.00	100%		\$0.00	IVA		\$0.00 \$0.00	INA		<b>\$0.00</b>
1 otal		10	Ψ2,033,430.00	100 /6		φυ.υυ			ψυ.υυ			ψυ.υυ
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,413,326.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$718,580.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
Total		13	\$710,500.55	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LX88	Unavailable	52	\$3,741,067.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	99	\$6,375,187.75	100%		\$0.00	1111		\$0.00	1111		\$0.00
			,									
31362LXF2	Unavailable	50	\$3,990,292.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,990,292.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262LVC0	I Inquailable	86	\$6,042,142,70	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31362LXG0 Total	Unavailable	86 86	\$6,042,142.79 <b>\$6,042,142.79</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		συ	φυ,υ+2,142.79	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,561,212.66	100%		\$0.00	2 12 4		\$0.00	2111		<b>\$0.00</b>
	<u> </u>		. , - ,									
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		101	\$6,629,105.51	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		55	\$4,433,020.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21262LVM7	Linovoiloblo	5.1	\$4,000,722,50	1000	00.02	NI A	0 \$0.	00 NA	00.00
31362LXM7 Total	Unavailable	51 <b>51</b>	\$4,088,722.59 <b>\$4,088,722.59</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.		0 \$0.00 <b>0 \$0.00</b>
1 Otal		31	\$4,000,722.39	100 %	0 30.00		<u>υφυ.</u>	00	0 30.00
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$3,218,724.14	100%	0 \$0.00		0 \$0.		0 \$0.00
31362LXP0	Unavailable	9	\$662,964.13	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		9	\$662,964.13	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		119	\$8,993,588.15	100%	0 \$0.00	+	0 \$0.	00	0 \$0.00
21262LVII0	Thomaileble	61	\$4.252.010.42	1000	00.00	NT A	0 \$0.	00 NA	0,00
31362LXU9 <b>Total</b>	Unavailable	61 <b>61</b>	\$4,352,910.43 <b>\$4,352,910.43</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.		0 \$0.00 <b>0 \$0.00</b>
1 Otal		01	φ <del>4</del> ,332,910.43	100 %	0 30.00		<u>υ</u> φυ.	00	0 30.00
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanasie	28	\$2,351,079.79	100%	0 \$0.00	1 11 1	0 \$0.		0 \$0.00
			7 7						
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		21	\$1,584,239.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362LXY1	Unavailable	25	\$1,686,337.41	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$1,686,337.41	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(27.777)		0.0	<b>AT 200 100 21</b>	1000	0.00	27.1	0.00	0.0	0,40,00
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00 <b>0 \$0.00</b>
Total		98	\$7,380,109.24	100%	0 \$0.00		0 \$0.	UU	0 50.00
31362LY20	Unavailable	57	\$4,332,280.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaoic	57	\$4,332,280.89	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
10001			ψ <b>1,002,2</b> 00.05	100 /6	σφοισσ		υ φυ.		υ φοισσ
31362LY38	Unavailable	32	\$2,468,325.59	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		32	\$2,468,325.59	100%	0 \$0.00		0 \$0.		0 \$0.00
31362LY46	Unavailable	17	\$1,177,112.33	100%	0 \$0.00	NA	0 \$0.	1	0 \$0.00
Total		17	\$1,177,112.33	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			40.55		0 1 -				
31362LY53	Unavailable	129	\$8,695,687.66	100%	0 \$0.00	NA	0 \$0.		
Total		129	\$8,695,687.66	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
21262LVA2	I Incrediable	97	¢6 004 120 62	1000	00.00	NT A	0,00	00 NI 4	0,00
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00

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	97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
$\longrightarrow$											
Unavailable						NA			NA		\$0.00
-+	39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$922,285.46	100%								\$0.00
Unavailable			1			NA			NA		\$0.00
	62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$849,902.75	100%								\$0.00
		<b>\$7.44.4.00.4.0</b> 6	100~		40.00	27.1		40.00	27.1		<b>.</b>
Unavailable						NA			NA		\$0.00
	77	\$5,414,994.96	100%		\$0.00			\$0.00			\$0.00
Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$2,414,739.18	100%				0	\$0.00			\$0.00
Unavailable		•				NA			NA		\$0.00
-+	4	\$336,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<b>***</b>	100~		40.00	37.		40.00	27.1		<b>.</b>
Unavailable						NA			NA		\$0.00
+	44	\$3,792,775.45	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$2,222,674.85	100%				0	\$0.00		0	\$0.00
T.In anni labla	20	¢2.020.112.62	1,000/	0	\$0.00	NIA		¢0.00	NIA		\$0.00
Unavanable						INA					\$0.00 \$0.00
	30	φ3,027,113.02	100 /6		φυ.υυ			φυ.υυ			ψυ.υυ
Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA			NA	0	\$0.00
$\longrightarrow$	120	\$8,428,685.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	51	\$3 862 682 64	100%	0	\$0.00	NΔ	n	\$0.00	NΑ	0	\$0.00
Chavallable	51	\$3,862,682.64	100%			11/1			1111		<b>\$0.00</b>
Unavailable	72	\$5,078,480.61	100%			NA			NA		\$0.00
$\longrightarrow$	72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	21	\$2,400,216,72	1000/	0	\$0.00	NT A	Λ	\$0.00	NT A		\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   39   39   39   39   39   39   39   3	Unavailable 39 \$2,668,281.30  Unavailable 13 \$922,285.46  13 \$922,285.46  Unavailable 62 \$4,281,508.79  Unavailable 12 \$849,902.75  12 \$849,902.75  Unavailable 77 \$5,414,994.96  77 \$5,414,994.96  Unavailable 32 \$2,414,739.18  32 \$2,414,739.18  Unavailable 4 \$336,748.46  Unavailable 123 \$9,293,130.84  Unavailable 123 \$9,293,130.84  Unavailable 44 \$3,792,775.45  Unavailable 36 \$2,222,674.85  Unavailable 38 \$3,029,113.62  Unavailable 120 \$8,428,685.16  Unavailable 120 \$8,428,685.16  Unavailable 51 \$3,862,682.64  Unavailable 72 \$5,078,480.61  Unavailable 72 \$5,078,480.61	Unavailable 39 \$2,668,281.30 100% 39 \$2,668,281.30 100%  Unavailable 13 \$922,285.46 100%  Unavailable 62 \$4,281,508.79 100%  62 \$4,281,508.79 100%  Unavailable 12 \$849,902.75 100%  Unavailable 77 \$5,414,994.96 100%  Unavailable 32 \$2,414,739.18 100%  Unavailable 4 \$336,748.46 100%  Unavailable 123 \$9,293,130.84 100%  Unavailable 44 \$3,792,775.45 100%  Unavailable 34 \$3,792,775.45 100%  Unavailable 35 \$2,222,674.85 100%  Unavailable 38 \$3,029,113.62 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 120 \$8,428,685.16 100%  Unavailable 51 \$3,862,682.64 100%  Unavailable 72 \$5,078,480.61 100%  Unavailable 72 \$5,078,480.61 100%  Unavailable 72 \$5,078,480.61 100%	Unavailable 39 \$2,668,281.30 100% 0  Unavailable 13 \$922,285.46 100% 0  Unavailable 62 \$4,281,508.79 100% 0  Unavailable 12 \$849,902.75 100% 0  Unavailable 77 \$5,414,994.96 100% 0  Unavailable 32 \$2,414,739.18 100% 0  Unavailable 4 \$336,748.46 100% 0  Unavailable 123 \$9,293,130.84 100% 0  Unavailable 123 \$9,293,130.84 100% 0  Unavailable 44 \$3,792,775.45 100% 0  Unavailable 36 \$2,222,674.85 100% 0  Unavailable 38 \$3,029,113.62 100% 0  Unavailable 38 \$3,029,113.62 100% 0  Unavailable 120 \$8,428,685.16 100% 0  Unavailable 120 \$8,428,685.16 100% 0  Unavailable 120 \$8,428,685.16 100% 0  Unavailable 121 \$3,862,682.64 100% 0  Unavailable 51 \$3,862,682.64 100% 0  Unavailable 51 \$3,862,682.64 100% 0  Unavailable 51 \$3,862,682.64 100% 0  Unavailable 72 \$5,078,480.61 100% 0  Unavailable 72 \$5,078,480.61 100% 0	Unavailable 39 \$2,668,281.30 100% 0 \$0.00  Unavailable 13 \$922,285.46 100% 0 \$0.00  Unavailable 62 \$4,281,508.79 100% 0 \$0.00  Unavailable 12 \$849,902.75 100% 0 \$0.00  Unavailable 77 \$5,414,994.96 100% 0 \$0.00  Unavailable 32 \$2,414,739.18 100% 0 \$0.00  Unavailable 32 \$2,414,739.18 100% 0 \$0.00  Unavailable 4 \$336,748.46 100% 0 \$0.00  Unavailable 123 \$9,293,130.84 100% 0 \$0.00  Unavailable 44 \$3,792,775.45 100% 0 \$0.00  Unavailable 36 \$2,222,674.85 100% 0 \$0.00  Unavailable 37 \$3,862,682.64 100% 0 \$0.00  Unavailable 38 \$3,029,113.62 100% 0 \$0.00  Unavailable 38 \$3,029,113.62 100% 0 \$0.00  Unavailable 120 \$8,428,685.16 100% 0 \$0.00  Unavailable 120 \$8,428,685.16 100% 0 \$0.00  Unavailable 121 \$3,862,682.64 100% 0 \$0.00  Unavailable 122 \$8,428,685.16 100% 0 \$0.00  Unavailable 120 \$8,428,685.16 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00  Unavailable 72 \$5,078,480.61 100% 0 \$0.00	Unavailable 39 \$2,668,281.30 100% 0\$0.00 NA 39 \$2,668,281.30 100% 0\$0.00  Unavailable 13 \$922,285.46 100% 0\$0.00  Unavailable 62 \$4,281,508.79 100% 0\$0.00  Unavailable 12 \$849,902.75 100% 0\$0.00  Unavailable 77 \$5,414,994.96 100% 0\$0.00  Unavailable 32 \$2,414,739.18 100% 0\$0.00  Unavailable 32 \$2,414,739.18 100% 0\$0.00  Unavailable 4 \$336,748.46 100% 0\$0.00  Unavailable 123 \$9,293,130.84 100% 0\$0.00  Unavailable 44 \$3,792,775.45 100% 0\$0.00  Unavailable 36 \$2,222,674.85 100% 0\$0.00  Unavailable 38 \$3,029,113.62 100% 0\$0.00  Unavailable 38 \$3,029,113.62 100% 0\$0.00  Unavailable 38 \$3,029,113.62 100% 0\$0.00  Unavailable 38 \$3,029,113.62 100% 0\$0.00  Unavailable 39,293,130.84 100% 0\$0.00  Unavailable 39,293,130.84 100% 0\$0.00  Unavailable 40 \$3,792,775.45 100% 0\$0.00  Unavailable 36 \$2,222,674.85 100% 0\$0.00  Unavailable 38 \$3,029,113.62 100% 0\$0.00  Unavailable 39,000  Unavailable 30,000  Unavailable 30,000  Unavailable 30,000  Unavailable 31,000,000  Unavailable 32,000,000  Unavailable 33,000,000  Unavailable 34,000,000  Unavailable 35,000,000  Unavailable 36,000,000  Unavailable 37,000,000  Unavailable 38,428,685.16 100% 0\$0.00  Unavailable 51 \$3,862,682.64 100% 0\$0.00  Unavailable 72 \$5,078,480.61 100% 0\$0.00  Unavailable 72 \$5,078,480.61 100% 0\$0.00  Unavailable 72 \$5,078,480.61 100% 0\$0.00  Unavailable 72 \$5,078,480.61 100% 0\$0.00	Unavailable 39 \$2,668,281.30 100% 0 \$0.00 NA 0 39 \$2,668,281.30 100% 0 \$0.00 NA 0 Unavailable 13 \$922,285.46 100% 0 \$0.00 NA 0 Unavailable 62 \$4,281,508.79 100% 0 \$0.00 NA 0  Unavailable 12 \$849,902.75 100% 0 \$0.00 NA 0 Unavailable 77 \$5,414,994.96 100% 0 \$0.00 NA 0 Unavailable 32 \$2,414,739.18 100% 0 \$0.00 NA 0 Unavailable 4 \$336,748.46 100% 0 \$0.00 NA 0 Unavailable 123 \$9,293,130.84 100% 0 \$0.00 NA 0 Unavailable 124 \$3,792,775.45 100% 0 \$0.00 NA 0 Unavailable 4 \$3,792,775.45 100% 0 \$0.00 NA 0 Unavailable 38 \$3,029,113.62 100% 0 \$0.00 NA 0 Unavailable 38 \$3,029,113.62 100% 0 \$0.00 NA 0 Unavailable 120 \$8,428,685.16 100% 0 \$0.00 NA 0 Unavailable 120 \$8,428,685.16 100% 0 \$0.00 NA 0 Unavailable 120 \$8,428,685.16 100% 0 \$0.00 NA 0 Unavailable 120 \$8,428,685.16 100% 0 \$0.00 NA 0 Unavailable 120 \$8,428,685.16 100% 0 \$0.00 NA 0 Unavailable 120 \$8,428,685.16 100% 0 \$0.00 NA 0 Unavailable 51 \$3,862,682.64 100% 0 \$0.00 NA 0 Unavailable 72 \$5,078,480.61 100% 0 \$0.00 NA 0	Unavailable   39   \$2,668,281.30   100%   0\$0.00   NA   0\$0.00	Unavailable   39   \$2,668,281,30   100%   0\$0.00   NA   0\$0.00   NA	Unavailable   39   \$2,668,281.30   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   0   \$0.00   NA   0   \$0.00

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Total		34	\$2,409,216.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,503,534.17	100%		\$0.00	IVA		\$0.00	11/1		\$0.00
10141		31	Ψ2,505,554.17	100 /0	0	ΨΟ.ΟΟ		- 0	ΨΟ•ΟΟ		- 0	φοισσ
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	104	\$11,536,095.36	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			,									
31362MA40	Unavailable	64	\$7,236,159.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		64	\$7,236,159.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	110	\$12,342,957.88	100%		\$0.00	1,111		\$0.00	1111		<b>\$0.00</b>
31362MA65	Unavailable	320	\$34,920,207.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		320	\$34,920,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MA99	Unavailable	30	\$2,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,683.00	100%		\$0.00	- ,5 -		\$0.00			\$0.00
31362MAL2	Unavailable	116	\$10,524,004.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,472,740.45	100%		\$0.00			\$0.00			\$0.00
21262MANIO	77 '111	0.0	ф <b>7 272</b> 000 02	1000		ΦΩ ΩΩ	N/A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362MAN8 Total	Unavailable	80 <b>80</b>	\$7,273,989.03 \$7,273,989.03	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Otal		80	\$1,213,969.03	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31362MAP3	Unavailable	41	\$3,744,788.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\Box$	41	\$3,744,788.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	Λ	\$0.00	NA		\$0.00
Total	Chavanaole	50	\$4,985,334.68	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$ <b>0.00</b>
			. , , , ,	-								
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262MAS7	I Ineveilable	127	¢14 279 220 79	1000	0	\$0.00	NI A		\$0.00	NT A		\$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	U	ΦU.UU	NA	U	\$0.00	NA	U	\$0.00

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Total	$\overline{}$	137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\longrightarrow$	142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>			<u> </u>					_	
31362MAV0	Unavailable	155		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	155	\$15,177,521.39	100%	U	\$0.00		U	\$0.00		0	\$0.00
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160		100%		\$0.00			\$0.00			\$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	$\longrightarrow$	231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	189		100%		\$0.00 \$0.00	177.1		\$0.00 \$0.00	137.3	_	\$0.00 \$0.00
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31362MAZ1	Unavailable	213	\$23,037,194.60	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	†	100%	0	\$0.00		0	\$0.00		0	\$0.00
						$\sqcup$						أ
31362MBD9	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%		<b>\$0.00</b>			<b>\$0.00</b>			\$0.00
31362MDK1	Unavailable	104	\$4,276,200.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\longrightarrow$	104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00	1	_0	\$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	31		100%		\$0.00 \$0.00	177.1		\$0.00 \$0.00	177.		\$0.00 <b>\$0.00</b>
lutai			Ψ29001907 1000	100 /0		Φυ•υυ		v	φυ•ου			Φυ.υυ
31362MKT4	Unavailable	933	\$29,288,366.36	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		933	\$29,288,366.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
712 CO TI OO	77 21-1-1-	12	21 212 217 67	1000		22.00	NT A	2	22.00	NT A		<b>*</b> 2.20
31362ML89	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	13	\$1,012,917.67	100%	U	\$0.00		U	\$0.00			\$0.00
31362MM54	Unavailable	34	\$3,330,310.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	1	100%		\$0.00			\$0.00		_	\$0.00
313614V55	Unavailable	356		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	$\longrightarrow$	356	\$28,851,628.14	100%	0	\$0.00		0	\$0.00		_0	\$0.00
21271487872	TT:labla	2.050	22 12 504 575 21	10007	0	00.00	NT A	0	<b>\$0.00</b>	NIA	-0	22.00
313614VY2	Unavailable	2,839	\$242,694,676.31	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
		·										
313614VZ9	Unavailable		\$275,858,702.74	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212C1WCD2	NI A	NT A	D.T.A.	NT A	NT A	NT A	NT A	N T A	NIA	NIA	NT A	NT A
31361W6R3 <b>Total</b>	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA
10tai	IVA	INA	NA	INA	NA	INA	INA	INA	INA	IVA	INA	INA
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
			<b>+=</b> = 60 + 40 00			<b>.</b>			<b>.</b>			*
31362DF29	Unavailable	9	\$7,769,140.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	. , ,	100%		\$0.00			\$0.00			\$0.00
31362DF52	Unavailable	18	\$15,268,133.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212(2000)	77 '1 1 1		Φ2 C07 50C 00	1000		Φ0.00	NT A		Φ0.00	NT A		Φ0.00
31362DF60	Unavailable	6		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$3,687,596.00	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$19,291,728.00	100%		\$0.00			\$0.00			\$0.00
31362DF86	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	. , ,	100%		\$0.00	1171		\$0.00			\$0.00
			. ,									
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DES2	I In arrailable	10	¢0.022.702.00	1000	0	\$0.00	N.T.A	0	\$0.00	NT A		\$0.00
31362DFS2 Total	Unavailable	12 12	\$9,023,703.00 <b>\$9,023,703.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 0141		12	φ2,043,703.00	100%	0	φυ.υυ		_ U	φυ.υυ		"	φυ.υυ
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$53,308,011.00	100%		\$0.00		0	\$0.00		0	\$0.00
31362DFU7	Unavailable	24		100%		\$0.00	NA		\$0.00			\$0.00
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DEV5	Unavailable	15	\$13,307,553.00	100%		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31362DFV5	Unavanable	13	\$15,507,555.00	100%	U	ው.ህሀ	NA	U	ֆՄ.ՄՄ	NA	U	$\phi U.UU$

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Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	8	\$5,887,377.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		- 0	φ3,007,377.00	100 /6	U	φυ.υυ			ψυ.υυ			ψυ.υυ
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DGC6	Lineveilahia	23	\$16.216.925.00	100%		\$0.00	NT A		\$0.00	NT A		\$0.00
Total	Unavailable	23	\$16,316,825.00 <b>\$16,316,825.00</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		23	\$10,510,625.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362DGD4	Unavailable	12	\$7,225,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$7,225,864.00	100%		\$0.00			\$0.00			\$0.00
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	38	\$17,338,573.00 \$17,338,573.00	100%		<b>\$0.00</b>	NA		\$0.00	IVA		\$0.00
10001		20	ψ17,000,070.00	100 /0		ΨΟ•ΟΟ		- 0	ψ <b>υ•</b> υ		- 0	ψοισσ
31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L6Q8	Unavailable	9	\$1,004,131.93	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	O Ha variable	9	\$1,004,131.93	100%		\$0.00	11/1		\$0.00	1111		<b>\$0.00</b>
			. , , , -									
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21 NG1	TT '1 1 1	4.7	Φ2.400.557.73	1000		φο οο	B.T.A		φο oo	<b>3.</b> T. A.		φο οο
31362LNG1	Unavailable	47	\$3,499,557.73 \$3,499,557.73	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		47	\$3,499,557.73	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>		U	<b>\$U.UU</b>
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$2,043,972.98	100%		<b>\$0.00</b>	11/1		\$0.00	1 1/1 1		\$0.00
		20	¥=,0 10,7 1=170	100 /0	<u> </u>	Ψ0.00		- 0	40,00		- 0	Ψ 0.00
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Unavailable	55										
Unavailable	55										
			100%		\$0.00	NA		\$0.00	NA		\$0.00
1	55	\$5,323,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	9.1	\$6,000,102,92	100%	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
Unavanable					1 1	NA			NA		\$0.00 <b>\$0.00</b>
	04	φυ,999,103.02	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1			NA			NA		\$0.00
	3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	668	\$52,990,335,97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		·	100%								\$0.00
Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
TT '1.11	700	Φ50.020.015.74	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00
	122	\$58,929,915.74	100%		\$0.00			\$0.00			\$0.00
Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4,877	\$418,802,850.00	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable						NA			NA		\$0.00
	537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	30	\$3,016,257,40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie						1 1/2 1			1121		<b>\$0.00</b>
		, ,									
Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,278,933.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	Q	\$712 666 No	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00
Onavanaule						INA		_	INA		\$0.00 <b>\$0.00</b>
	- 0	ψ112,000.00	100 /0	J	Ψ0.00		<u> </u>	Ψ0.00		<u> </u>	Ψ0.00
Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$544,299.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
		40.455.5				_		40 -			<b>*</b> - :
Unavailable					i i i	NA			NA		\$0.00
	24	\$2,463,560.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	10	\$1,040,203,56	100%	Λ	\$0.00	NΛ	0	\$0.00	NΙΛ	Λ	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 56 Unavailable 3,594 Unavailable 668 Unavailable 4,574 Unavailable 722 Unavailable 4,877 Unavailable 537 Unavailable 537 Unavailable 30 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 6 Unavailable 6 Unavailable 6	Unavailable 56 \$4,062,638.72 Unavailable 3,594 \$301,388,959.60 3,594 \$301,388,959.60 Unavailable 668 \$52,990,335.97 668 \$52,990,335.97 Unavailable 4,574 \$389,638,753.04 Unavailable 722 \$58,929,915.74 722 \$58,929,915.74 Unavailable 4,877 \$418,802,850.00 4,877 \$418,802,850.00 Unavailable 537 \$44,720,280.00 537 \$44,720,280.00 Unavailable 30 \$3,016,257.40 Unavailable 14 \$1,278,933.78 Unavailable 14 \$1,278,933.78 Unavailable 8 \$712,666.08 Unavailable 6 \$544,299.77 6 \$544,299.77 Unavailable 6 \$544,299.77 Unavailable 24 \$2,463,560.42 Unavailable 24 \$2,463,560.42 Unavailable 24 \$2,463,560.42	Unavailable 56 \$4,062,638.72 100%  56 \$4,062,638.72 100%  Unavailable 3,594 \$301,388,959.60 100%  3,594 \$301,388,959.60 100%  Unavailable 668 \$52,990,335.97 100%  668 \$52,990,335.97 100%  Unavailable 4,574 \$389,638,753.04 100%  4,574 \$389,638,753.04 100%  Unavailable 722 \$58,929,915.74 100%  722 \$58,929,915.74 100%  Unavailable 4,877 \$418,802,850.00 100%  4,877 \$418,802,850.00 100%  Unavailable 537 \$44,720,280.00 100%  537 \$44,720,280.00 100%  Unavailable 30 \$3,016,257.40 100%  537 \$44,720,280.00 100%  Unavailable 34 \$1,278,933.78 100%  Unavailable 8 \$712,666.08 100%  Unavailable 8 \$712,666.08 100%  Unavailable 6 \$544,299.77 100%  Unavailable 6 \$544,299.77 100%  Unavailable 24 \$2,463,560.42 100%  Unavailable 24 \$2,463,560.42 100%  Unavailable 24 \$2,463,560.42 100%	Unavailable 56 \$4,062,638.72 100% 0  Unavailable 3,594 \$301,388,959.60 100% 0  Unavailable 668 \$52,990,335.97 100% 0  Unavailable 4,574 \$389,638,753.04 100% 0  Unavailable 722 \$58,929,915.74 100% 0  Unavailable 4,877 \$418,802,850.00 100% 0  Unavailable 537 \$44,720,280.00 100% 0  Unavailable 30 \$3,016,257.40 100% 0  Unavailable 14 \$1,278,933.78 100% 0  Unavailable 14 \$1,278,933.78 100% 0  Unavailable 8 \$712,666.08 100% 0  Unavailable 8 \$712,666.08 100% 0  Unavailable 6 \$544,299.77 100% 0  Unavailable 6 \$544,299.77 100% 0  Unavailable 6 \$544,299.77 100% 0  Unavailable 6 \$544,299.77 100% 0  Unavailable 6 \$544,299.77 100% 0  Unavailable 24 \$2,463,560.42 100% 0  Unavailable 24 \$2,463,560.42 100% 0  Unavailable 24 \$2,463,560.42 100% 0	Unavailable 56 \$4,062,638.72 100% 0 \$0.00  Unavailable 3,594 \$301,388,959.60 100% 0 \$0.00  Unavailable 668 \$52,990,335.97 100% 0 \$0.00  Unavailable 4,574 \$389,638,753.04 100% 0 \$0.00  Unavailable 722 \$58,929,915.74 100% 0 \$0.00  Unavailable 4,877 \$418,802,850.00 100% 0 \$0.00  Unavailable 537 \$44,720,280.00 100% 0 \$0.00  Unavailable 30 \$3,016,257.40 100% 0 \$0.00  Unavailable 14 \$1,278,933.78 100% 0 \$0.00  Unavailable 14 \$1,278,933.78 100% 0 \$0.00  Unavailable 14 \$1,278,933.78 100% 0 \$0.00  Unavailable 8 \$712,666.08 100% 0 \$0.00  Unavailable 8 \$712,666.08 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 6 \$544,299.77 100% 0 \$0.00  Unavailable 24 \$2,463,560.42 100% 0 \$0.00  Unavailable 24 \$2,463,560.42 100% 0 \$0.00  Unavailable 24 \$2,463,560.42 100% 0 \$0.00	Unavailable 4,574 \$389,638,753.04 100% 0 \$0.00 NA 4,574 \$389,638,753.04 100% 0 \$0.00 NA 4,877 \$418,802,850.00 100% 0 \$0.00 NA 4,877 \$444,720,280.00 100% 0 \$0.00 NA 14 \$1,278,933.78 100% 0 \$0.00 NA 14 \$1,278,933.78 100% 0 \$0.00 NA 14 \$1,278,933.78 100% 0 \$0.00 NA 14,274,2666.08 100% 0 \$0.00 NA 14,274,2666.08 100% 0 \$0.00 NA 14,274,2666.08 100% 0 \$0.00 NA 14,278,933.78 100% 0 \$0.00 NA 14,278,933.78 100% 0 \$0.00 NA 14,278,933.78 100% 0 \$0.00 NA 14,274,278,933.78 100% 0 \$0.00 NA 14,278,933.78 100% 0 \$0.	Unavailable 56 \$4,062,638.72 100% 0\$0.00 NA 0  Unavailable 3,594 \$301,388,959.60 100% 0\$0.00 NA 0  Unavailable 668 \$52,990,335.97 100% 0\$0.00 NA 0  Unavailable 4,574 \$389,638,753.04 100% 0\$0.00 NA 0  Unavailable 722 \$58,929,915.74 100% 0\$0.00 NA 0  Unavailable 4,877 \$418,802,850.00 100% 0\$0.00 NA 0  Unavailable 537 \$44,720,280.00 100% 0\$0.00 NA 0  Unavailable 30 \$3,016,257.40 100% 0\$0.00 NA 0  Unavailable 14 \$1,278,933.78 100% 0\$0.00 NA 0  Unavailable 8 \$712,666.08 100% 0\$0.00 NA 0  Unavailable 8 \$712,666.08 100% 0\$0.00 NA 0  Unavailable 8 \$712,666.08 100% 0\$0.00 NA 0  Unavailable 8 \$712,666.08 100% 0\$0.00 NA 0  Unavailable 8 \$712,666.08 100% 0\$0.00 NA 0  Unavailable 6 \$544,299.77 100% 0\$0.00 NA 0  Unavailable 7 \$45,299.77 100% 0\$0.00 NA 0  Unavailable 8 \$712,666.08 100% 0\$0.00 NA 0  Unavailable 6 \$544,299.77 100% 0\$0.00 NA 0  Unavailable 7 \$544,299.77 100% 0\$0.00 NA 0  Unavailable 6 \$544,299.77 100% 0\$0.00 NA 0  Unavailable 24 \$2,463,560.42 100% 0\$0.00 NA 0	Wind the color of the color o	Warring   Warr	Wind the color of the color o

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Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
									4			
31362M3W6	Unavailable	7	\$672,926.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		7	\$672,926.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M4J4	Unavailable	14	\$1,562,459.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,562,459.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,138.67	100%		\$0.00	- 1		\$0.00			\$0.00
212627454	TT 111	20	¢1 000 065 <b>22</b>	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
31362M4S4 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,999,965.22 <b>\$1,999,965.22</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		20	ψ1,555,505.22	100 /0	Ū	ΨΟ•ΟΟ		Ū	φοισσ			ΨΟ•ΟΟ
31362M4Y1	Unavailable	5	\$542,116.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$542,116.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,411,341.86	100%		\$0.00			\$0.00			\$0.00
212(2) ((0)	TT '111	1.5	Φ1 C2C 150 01	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362M6Q6 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,636,150.91 <b>\$1,636,150.91</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		13	\$1,030,130.91	100 /6	U	φυ.υυ		U	φυ.υυ		- 0	φυ.υυ
31362M6X1	Unavailable	4	\$518,042.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$518,042.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362M7H5	Unavailable	7	\$713,721.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	7	\$713,721.95	100%		\$0.00	11/1		<b>\$0.00</b>	1171		<b>\$0.00</b>
31362M7L6 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,014,646.47 <b>\$1,014,646.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		0	φ1,014,040.47	100 /0	U	φυ.υυ		U	ψυ.υυ			ψυ.υυ
31362MAE8	Unavailable	26	\$2,315,476.68	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,595,579.18	100%		\$0.00			\$0.00			\$0.00
21262MCE6	I In available	17	\$2,006,640,20	1000		\$0.00	NT A	^	\$0.00	NT A		\$0.00
31362MCE6 Total	Unavailable	17 <b>17</b>	\$2,006,649.20 \$2,006,649.20	100% <b>100</b> %		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			. , ,									
31362MF86	Unavailable	45	\$3,978,396.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFR4	Unavailable	580		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	491	\$49,487,561.01	100%		<b>\$0.00</b>	11/1		\$0.00	INA		\$0.00
10001		.,,	ψ15,107,001,01	100 /0		ΨΟ•ΟΟ			φοισσ			ΨΟ•ΟΟ
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$291,791.54	100%		\$0.00	11/1		\$0.00	INA		\$0.00
		U	Ψ2/1,//1101	100 /0		Ψ0.00			φοισσ			ψοισσ
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$309,079.12	100%	0	\$0.00			\$0.00		0	\$0.00
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MG93	Unavailable	5	\$285,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$285,922.20	100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
Total			Ψ200,922.20	100 /0		Ψ0.00			φοισσ		-	ψ0•00
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$291,712.19	100%		\$0.00		0	\$0.00			\$0.00
31362MGX0	Unavailable	4	\$253,503.30	100%		\$0.00	NA		\$0.00			\$0.00
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачапаоте	6	\$288,755.83	100%		\$0.00	1 17 1		\$0.00	11/1		\$0.00
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262MIII 5	TTm area !1 - 1-1	17	¢720 051 40	1000		\$0.00	NT A	^	\$0.00	NT A	^	¢0.00
31362MHL5	Unavailable	17 <b>17</b>	\$738,051.49 <b>\$738,051.49</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total	+	1/	φ/30,U31.49	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	<b>79</b>	\$8,717,430.11	100%		\$0.00	1 12 1		\$0.00			\$0.00
		.,,	+0,,10011	200,0		7 0 0 0			+ 0.00			+ 0.00
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	()	\$0.00	NA	()	\$0.00

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Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
						*			<b>.</b>			<b>.</b>
31362MKZ0	Unavailable	73	\$7,295,275.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$7,295,275.96	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	58	\$4,513,918.35 \$4,513,918.35	100%		\$0.00	NA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
Total		30	ψ4,513,710.33	100 /	U	Ψυ.υυ		- 0	Ψ0.00		- 0	ΨΟ•ΟΟ
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaole	124	\$10,156,064.46	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362MNM6	Unavailable	56	\$5,070,238.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,070,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262MNID5	I In arrailable	73	¢7.015.174.01	1000	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31362MNR5 Total	Unavailable	73	\$7,015,174.91 <b>\$7,015,174.91</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		13	\$7,013,174.91	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17 17	\$1,873,678.32 \$1,873,678.32	100%		\$0.00	NA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
		1,	ψ1,070,070.02	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,610,518.39	100%		\$0.00			\$0.00			\$0.00
21262MDD7	I In assail als l	25	¢2 240 106 40	1000		00.00	NT A		\$0.00	NT A		¢0.00
31362MPP7 <b>Total</b>	Unavailable	35 <b>35</b>	\$3,248,196.49 \$3,248,196.49	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai	+	33	φυ, <b>440,170.49</b>	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$500,467.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(2)			Φ <b>5</b> 0 <b>-</b> 444 4	4000		0.00			<b>d</b> C C C	• • •		<b>d</b> 0.05
31362MQY7	Unavailable	7	\$597,411.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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					\$0.00		-	\$0.00		-	\$0.00
Unavailable	39	\$3,005,828.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
	39	\$3,005,828.67	100%	0	\$0.00			\$0.00		0	\$0.00
Unavailable	14	\$1,008,501,79	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			1		1 1	1171			11/1		\$0.00
		\$1,000 je 010.7	20070		40.00			Ψ 0 0 0		Ū	Ψ σ σ σ
Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			100%		1 1	NA			NA		\$0.00
	2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
	100	ФОО ОСО БОО 10	100~		φο ο ο	3		Φ0.00	***		Φ0.00
Unavailable			1		<del></del>	NA			NA		\$0.00
	199	\$22,362,534.10	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	20	\$1.734.529.74	100%	0	00.02	NΑ	0	\$0.00	NΔ	0	\$0.00
Onavanaoic					+	М			IVA		\$0.00
		Ψ1,701,025771	100 /6	•	ψο.σο		Ū	φοιου			φοισσ
Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,019,419.25	100%			Ì					\$0.00
Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1		1 1	NA		1 1	NA		\$0.00
	19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.Transcilabla	1.4	\$1,040,406,00	10007	0	\$0.00	NI A	0	¢0.00	NI A	0	\$0.00
Unavanable		. , ,			1 1	NA			NA		\$0.00 <b>\$0.00</b>
	17	\$1,042,400.00	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υυ
Unavailable	37	\$3,495,633,36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37		100%								\$0.00
Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	39	\$4,259,951.71	100%			NA			NA		\$0.00
	39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 21.11		¢6 000 770 00	1000		φο οο	NT A		¢0.00	D.T.A	0	<u></u> ተለ ሰብ
Unavailable					+	NA			NA		\$0.00
-	00	\$0,020,779.08	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
Unavailable	/07	\$45.888.800.78	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 2,339 Unavailable 2,660 Unavailable 199 Unavailable 20 Unavailable 8 Unavailable 15 Unavailable 15 Unavailable 19 Unavailable 19 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 39 Unavailable 39 Unavailable 60 60	Unavailable 14 \$1,008,501.79  Unavailable 2,339 \$207,911,879.47  2,339 \$207,911,879.47  Unavailable 2,660 \$227,936,005.63  2,660 \$227,936,005.63  Unavailable 199 \$22,362,534.10  Unavailable 20 \$1,734,529.74  Unavailable 8 \$1,019,419.25  8 \$1,019,419.25  Unavailable 15 \$1,051,374.61  Unavailable 19 \$1,646,720.14  Unavailable 19 \$1,646,720.14  Unavailable 14 \$1,049,406.00  Unavailable 37 \$3,495,633.36  Unavailable 100 \$9,819,031.78  Unavailable 39 \$4,259,951.71  Unavailable 39 \$4,259,951.71  Unavailable 60 \$6,020,779.08  60 \$6,020,779.08	Unavailable 14 \$1,008,501.79 100%  14 \$1,008,501.79 100%  Unavailable 2,339 \$207,911,879.47 100%  2,339 \$207,911,879.47 100%  Unavailable 2,660 \$227,936,005.63 100%  2,660 \$227,936,005.63 100%  Unavailable 199 \$22,362,534.10 100%  199 \$22,362,534.10 100%  Unavailable 20 \$1,734,529.74 100%  20 \$1,734,529.74 100%  Unavailable 8 \$1,019,419.25 100%  8 \$1,019,419.25 100%  Unavailable 15 \$1,051,374.61 100%  Unavailable 19 \$1,646,720.14 100%  Unavailable 19 \$1,646,720.14 100%  Unavailable 14 \$1,049,406.00 100%  Unavailable 37 \$3,495,633.36 100%  Unavailable 100 \$9,819,031.78 100%  Unavailable 39 \$4,259,951.71 100%  Unavailable 39 \$4,259,951.71 100%  Unavailable 60 \$6,020,779.08 100%  Unavailable 60 \$6,020,779.08 100%  Unavailable 60 \$6,020,779.08 100%  Unavailable 60 \$6,020,779.08 100%  Unavailable 60 \$6,020,779.08 100%	Unavailable 14 \$1,008,501.79 100% 0  14 \$1,008,501.79 100% 0  Unavailable 2,339 \$207,911,879.47 100% 0  2,339 \$207,911,879.47 100% 0  Unavailable 2,660 \$227,936,005.63 100% 0  2,660 \$227,936,005.63 100% 0  Unavailable 199 \$22,362,534.10 100% 0  Unavailable 20 \$1,734,529.74 100% 0  Unavailable 8 \$1,019,419.25 100% 0  Unavailable 15 \$1,051,374.61 100% 0  Unavailable 19 \$1,646,720.14 100% 0  Unavailable 19 \$1,646,720.14 100% 0  Unavailable 14 \$1,049,406.00 100% 0  Unavailable 37 \$3,495,633.36 100% 0  Unavailable 100 \$9,819,031.78 100% 0  Unavailable 39 \$4,259,951.71 100% 0  Unavailable 39 \$4,259,951.71 100% 0  Unavailable 39 \$4,259,951.71 100% 0  Unavailable 60 \$6,020,779.08 100% 0  Unavailable 60 \$6,020,779.08 100% 0  Unavailable 60 \$6,020,779.08 100% 0	Unavailable 14 \$1,008,501.79 100% 0 \$0.00  Unavailable 2,339 \$207,911,879.47 100% 0 \$0.00  Unavailable 2,660 \$227,936,005.63 100% 0 \$0.00  Unavailable 199 \$22,362,534.10 100% 0 \$0.00  Unavailable 20 \$1,734,529.74 100% 0 \$0.00  Unavailable 8 \$1,019,419.25 100% 0 \$0.00  Unavailable 15 \$1,051,374.61 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 14 \$1,049,406.00 100% 0 \$0.00  Unavailable 37 \$3,495,633.36 100% 0 \$0.00  Unavailable 37 \$3,495,633.36 100% 0 \$0.00  Unavailable 37 \$3,495,633.36 100% 0 \$0.00  Unavailable 37 \$3,495,633.36 100% 0 \$0.00  Unavailable 39 \$4,259,951.71 100% 0 \$0.00  Unavailable 39 \$4,259,951.71 100% 0 \$0.00  Unavailable 39 \$4,259,951.71 100% 0 \$0.00  Unavailable 39 \$4,259,951.71 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00	Unavailable 14 \$1,008,501.79 100% 0 \$0.00 NA  14 \$1,008,501.79 100% 0 \$0.00  Unavailable 2,339 \$207,911,879.47 100% 0 \$0.00  Unavailable 2,660 \$227,936,005.63 100% 0 \$0.00  Unavailable 199 \$22,362,534.10 100% 0 \$0.00  Unavailable 20 \$1,734,529.74 100% 0 \$0.00  Unavailable 8 \$1,019,419.25 100% 0 \$0.00  Unavailable 8 \$1,019,419.25 100% 0 \$0.00  Unavailable 15 \$1,051,374.61 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 14 \$1,049,406.00 100% 0 \$0.00  Unavailable 15 \$3,495,633.36 100% 0 \$0.00  Unavailable 17 \$3,495,633.36 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 19 \$1,646,720.14 100% 0 \$0.00  Unavailable 37 \$3,495,633.36 100% 0 \$0.00  Unavailable 39 \$4,259,951.71 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00  Unavailable 60 \$6,020,779.08 100% 0 \$0.00	Unavailable   14   \$1,008,501.79   100%   0   \$0.00   NA   0	Unavailable	Unavailable	Unavailable

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Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (2) (3)		<b>7</b> 00	<b>***</b> *** *** ***	100~		<b>A. A. A.</b>	27.1		Φ0.00	27.1		40.00
31362MTG3	Unavailable	788		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		788	\$77,571,856.59	100%	0	\$0.00			\$0.00			\$0.00
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,647,011.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,424,812.23	100%		\$0.00	·		\$0.00			\$0.00
21262MTV4	I In arra; labla	26	¢2 207 729 20	10007	0	\$0.00	NI A	0	¢0.00	NIA		\$0.00
31362MTK4 Total	Unavailable	36 <b>36</b>	\$2,397,728.30 <b>\$2,397,728.30</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31362MTM0	Unavailable	59	\$3,969,559.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,919,449.05	100%		\$0.00			\$0.00			\$0.00
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	84	\$6,052,798.08	100%		<b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
		04	ψ0,032,770.00	100 /	0	ψοισσ		- 0	ψοισσ		- 0	ψοισσ
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,469,081.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTT5	Unavailable	51	\$5,045,696.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,045,696.69	100%		\$0.00		0	\$0.00			\$0.00
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$4,656,601.90	100%		\$0.00	1111		\$0.00			<b>\$0.00</b>
21262MTV6	T	20	Φ2 220 225 05	1000		¢0.00	NI A	0	¢0.00	NIA		\$0.00
31362MTX6 Total	Unavailable	38 <b>38</b>	\$3,320,225.85 <b>\$3,320,225.85</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
31362MUC0	Unavailable	85	\$6,957,153.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$16,605,865.86	100%		\$0.00	11/1		\$0.00	1111		\$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	53	\$4,185,520.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	78	\$6,733,945.12	100%			NA			NA		\$0.00
	78	\$6,733,945.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 1 1	0.7	Ф7 02 6 71 A 20	1000	0	Φ0.00	D.T.A		Φ0.00	DT A	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00
	8/	\$7,930,714.39	100%	U	\$0.00			\$0.00		U	\$0.00
Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$11,789,563.59	100%		_		0	\$0.00			\$0.00
Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In associable	100	¢0 112 496 91	1000	0	¢0.00	NIA		\$0.00	NI A	0	¢0, 00
Unavanable					_	NA			NA		\$0.00 <b>\$0.00</b>
	100	\$9,113,400.01	100%	U	<b>Φυ.υυ</b>			φυ.υυ		U	<b>\$0.00</b>
Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	98	\$9,457,094.59	100%			·					\$0.00
Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In arrailable	60	\$6,200,747,50	1000	0	ቀለ ለሰ	NIA	0	\$0.00	NIA	0	ቀለ ለሳ
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	02	\$0,290,747.39	100 %	U	φυ.υυ		<u> </u>	φυ.υυ		U	φυ.υυ
Unavailable	14	\$1,243,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,243,060.32	100%			·					\$0.00
Unavailable	57	\$4,845,746.69	100%			NA			NA		\$0.00
	57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In arrailable	120	¢10 219 211 20	1,000	0	ቀለ ለሰ	NIA	0	\$0.00	NIA	0	ቀለ ለሳ
Unavanable						NA			NA		\$0.00 <b>\$0.00</b>
	12)	φ10,210,311.30	100 /6	U	φυ.υυ			φυ.υυ		U	ψ <b>υ.</b> υυ
Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$3,256,454.07	100%								\$0.00
Unavailable	29	\$3,330,918.10	100%			NA			NA		\$0.00
	29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
**		φ1. <b>5</b> 00. <b>5</b> 00.00	1000	_	Φ0.00		-	00.00		_	<b>do</b> co
Unavailable					-	NA		+	NA		\$0.00
+	17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00	-	U	\$0.00
Unavailable	25	\$2,743,245.00	100%	0	00.02	NA	0	\$0.00	NA	Λ	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 78  Unavailable 87  Unavailable 129  Unavailable 126  Unavailable 100  Unavailable 98  Unavailable 98  Unavailable 113  Unavailable 69  Unavailable 14  Unavailable 14  Unavailable 17  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29  Unavailable 29	Unavailable 78 \$6,733,945.12  Unavailable 87 \$7,936,714.39  87 \$7,936,714.39  Unavailable 129 \$11,789,563.59  Unavailable 126 \$12,274,617.65  126 \$12,274,617.65  Unavailable 100 \$9,113,486.81  100 \$9,113,486.81  Unavailable 98 \$9,457,094.59  98 \$9,457,094.59  Unavailable 113 \$10,480,735.77  113 \$10,480,735.77  Unavailable 69 \$6,290,747.59  Unavailable 14 \$1,243,060.32  Unavailable 157 \$4,845,746.69  Unavailable 129 \$10,218,311.30  Unavailable 129 \$10,218,311.30  Unavailable 44 \$3,256,454.07  Unavailable 29 \$3,330,918.10  Unavailable 29 \$3,330,918.10  Unavailable 17 \$1,580,789.94  Unavailable 17 \$1,580,789.94	Unavailable 78 \$6,733,945.12 100%  78 \$6,733,945.12 100%  Unavailable 87 \$7,936,714.39 100%  87 \$7,936,714.39 100%  Unavailable 129 \$11,789,563.59 100%  129 \$11,789,563.59 100%  Unavailable 126 \$12,274,617.65 100%  126 \$12,274,617.65 100%  Unavailable 100 \$9,113,486.81 100%  Unavailable 98 \$9,457,094.59 100%  Unavailable 113 \$10,480,735.77 100%  Unavailable 69 \$6,290,747.59 100%  Unavailable 14 \$1,243,060.32 100%  Unavailable 14 \$1,243,060.32 100%  Unavailable 57 \$4,845,746.69 100%  Unavailable 129 \$10,218,311.30 100%  Unavailable 129 \$10,218,311.30 100%  Unavailable 44 \$3,256,454.07 100%  Unavailable 29 \$3,330,918.10 100%  Unavailable 29 \$3,330,918.10 100%  Unavailable 17 \$1,580,789.94 100%  Unavailable 17 \$1,580,789.94 100%  Unavailable 17 \$1,580,789.94 100%  Unavailable 17 \$1,580,789.94 100%	Unavailable 78 \$6,733,945.12 100% 0  10	Unavailable 78 \$6,733,945.12 100% 0 \$0.00  187 \$7,936,714.39 100% 0 \$0.00  87 \$7,936,714.39 100% 0 \$0.00  Unavailable 129 \$11,789,563.59 100% 0 \$0.00  Unavailable 126 \$12,274,617.65 100% 0 \$0.00  Unavailable 100 \$9,113,486.81 100% 0 \$0.00  Unavailable 98 \$9,457,094.59 100% 0 \$0.00  Unavailable 113 \$10,480,735.77 100% 0 \$0.00  Unavailable 113 \$10,480,735.77 100% 0 \$0.00  Unavailable 69 \$6,290,747.59 100% 0 \$0.00  Unavailable 14 \$1,243,060.32 100% 0 \$0.00  Unavailable 14 \$1,243,060.32 100% 0 \$0.00  Unavailable 17 \$4,845,746.69 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$10,218,311.30 100% 0 \$0.00  Unavailable 19 \$1,580,789.94 100% 0 \$0.00  Unavailable 17 \$1,580,789.94 100% 0 \$0.00	Unavailable 78 \$6,733,945.12 100% 0 \$0.00 NA	Unavailable   78	Unavailable	Unavailable	Unavailable   78   \$6,733,945.12   100%   0\$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

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Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MX52	Unavailable	8	\$748,005.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		8	\$748,005.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MXD5	Unavailable	12	\$1,265,260.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	12	\$1,265,260.33	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31362MXE3	Unavailable	11	\$1,885,500.07	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,300.00	100%		\$0.00			\$0.00	·		\$0.00
31362MYB8	Unavailable	29	\$4,092,062.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$4,092,062.45	100%	U	\$0.00		0	\$0.00		U	\$0.00
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,062,520.96	100%		\$0.00			\$0.00			\$0.00
31362MZ35	Unavailable	95	\$10,247,179.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$10,247,179.46	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,663.47	100%		\$0.00	- ,		\$0.00			\$0.00
31362NA22	Unavailable	93	\$9,399,143.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$9,399,143.55	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$42,834,495.48	100%		\$0.00			\$0.00			\$0.00
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12	\$1,259,174.55	100%		\$0.00	11/1		\$ <b>0.00</b>	1 1/2 1		\$ <b>0.00</b>
31362NAB2	Unavailable	25	\$2,053,375.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,053,375.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$5,120,300.00 \$5,120,300.00	100%		\$0.00	1 1/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31362NAK2	Unavailable	19	\$1,496,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,496,659.14	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
21262111116	** "	1.51	φ15 450 511 5¢	1000	0.00	2.00	27.4		Φ0.00	<b>.</b>	0	ΦΩ ΩΩ
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total	+	151	\$15,478,511.56	100%	0 \$0	J.00		U	\$0.00		U	\$0.00
31362NB62	Unavailable	133	\$12,657,120.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	133	\$12,657,120.21	100%	0 \$0		11/1		\$0.00	11/1		<b>\$0.00</b>
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31362NBG0	Unavailable	24	\$1,018,572.07	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,018,572.07	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362NC38	Unavailable	29	\$3,071,575.00	100%	0 \$0		NA		\$0.00	NA	_	\$0.00
Total		29	\$3,071,575.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
212621616	77 '111	1.1	\$1.506.050.00	1000	0.00	2.00	27.4		±0.00	D.T.A.		<b>* * * * * * * * * *</b>
31362NC46	Unavailable	11	\$1,506,950.00	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total	+	11	\$1,506,950.00	100%	0 \$0	).00		U	\$0.00		U	\$0.00
31362NC87	Unavailable	10	\$1,002,311.67	100%	0\$0	2.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	10	\$1,002,311.67 \$1,002,311.67	100%	0 \$0		11/1		\$0.00 \$0.00	147.1	_	<b>\$0.00</b>
1000			Ψ1,002,0110.	100 /0	- VIV	7.00			ψυ•υυ		Ť	ψυ•υυ
31362NCL8	Unavailable	60	\$6,791,026.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,791,026.43	100%	0 \$0				\$0.00			<b>\$0.00</b>
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$26,437,443.47	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		108	\$10,624,284.73	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
			*	. 20 %	2 00	- 00			** 00	37.4		** 00
31362NCT1	Unavailable	73		100%		0.00	NA		\$0.00	NA		\$0.00
Total	+	73	\$5,067,146.20	100%	0 \$0	).00		U	\$0.00		U	\$0.00
31362NCU8	Unavailable	12	\$1,024,558.27	100%	0 \$0	2.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	12	\$1,024,558.27 \$1,024,558.27	100%	0 \$0		INA		<b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>
l Otai	+	14	Ψ1,027,000.21	100 /0	υψι	7.00		U	ψυ.υυ		U	φυ•υυ
31362ND78	Unavailable	15	\$1,655,200.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,655,200.00	100%	0 \$0				\$0.00			<b>\$0.00</b>
31362NFH4	Unavailable	325	\$24,658,286.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$24,658,286.04	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0 \$0		NA		\$0.00	NA	_	\$0.00
Total		127	\$13,499,919.37	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.00</b>
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31362NJ64	Unavailable	48	\$5,379,620.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJE7	Unavailable	18		100%	_	\$0.00	NA		\$0.00			\$0.00
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NII 1	I Imayo ilaki	31	\$2.500.006.40	1000		\$0.00	NT A	0	\$0.00	NT A		\$0.00
31362NJL1 Total	Unavailable	31	\$3,508,896.42 \$3,508,896.42	100% 100%	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		31	φ3,300,070.42	100 /6	-	φυ.υυ		U	φυ.υυ			φυ.υυ
31362NJP2	Unavailable	34	\$3,802,372.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34	\$3,802,372.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJQ0	Unavailable	68		100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	40	\$3,911,388.42 \$3,911,388.42	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 <b>\$0.00</b>
Total		-10	ψ5,711,500.42	100 /0	Ů	φυ.υυ		ľ	ΨΟ•ΟΟ		<del>  '</del>	φυ•υυ
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJX5	Unavailable	46	\$5,269,565.11	100%		\$0.00	NA		\$0.00			\$0.00
Total		46	\$5,269,565.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$13,376,422.66	100%	1	\$0.00			\$0.00			\$0.00
			,									
313614V63	Unavailable	2,642	\$221,404,802.91	100%		\$0.00	NA		\$0.00			\$0.00
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V71	Unavailable	2 527	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable		\$288,805,640.27	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
		0,007	Ψ200,002,010.27	100 /0	Ů	φοιοο		Ů	ΨΟ•ΟΟ			φοισσ
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
		F = 1										
31361W5P8	NA	NA	NA		NA		NA NA				NA	
Total	NA	NA	NA	<u>NA</u>	NA	. NA	NA	NΑ	NA	NA NA	NA	NA
31361W6N2	NA	NA	NA	NA	NA	. NA	NA	NΑ	NA	NΔ	NA	. NA
Total	NA	NA	NA		NA		NA		NA		NA	
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
									<u> </u>		<u> </u>	
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00

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Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3F5	Unavailable	33	\$3,130,835.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3G3	Unavailable	42	\$4,025,558.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,025,558.07	100%		\$0.00	1111		\$0.00	1 1/2 1		<b>\$0.00</b>
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31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624 2333			<b>*** *** *** *** *** **</b>	100~			27.1		40.00	27.1		40.00
31362L3W8	Unavailable	115	\$11,316,945.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$23,248,096.65	100%		\$0.00	1 11 1		\$0.00	1111		<b>\$0.00</b>
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31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ML30	Unavailable	18	\$1,087,446.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,087,446.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Have an action	57	\$4,973,400.77	100%		\$0.00	1111		\$0.00	1,12		\$0.00
31362MQ35	Unavailable	27	\$2,787,975.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$2,439,159.44 \$2,439,159.44	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		21	Ψ2,437,137.44	100 /6	U	φυ.υυ		- 0	ψυ.υυ		0	ψυ•υυ
31362MWP9	Unavailable	18	\$1,616,080.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,616,080.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262 5726	77	1.0	Φπ.σπ. 200.00	100%		0.00	37.4		Φ0.00	374		Φ0.00
31362MX86	Unavailable	10	\$767,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$767,300.00	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362N2D7	Unavailable	23	\$1,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,725,450.00	100%		\$0.00			\$0.00			\$0.00
31362N2H8	Unavailable	58	\$2,580,575.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$2,580,575.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*****						+			<b>.</b>
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N2Z8	Unavailable	256		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,060,169.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	296	\$35,707,464.91	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
			\$00,101,10101	20070		φ σ σ σ		Ū	Ψονου			Ψ 0 0 0
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,001,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,206.06	100%		\$0.00			\$0.00	·		\$0.00
31362N5M4	Unavailable	206		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(0)	77 '1 1 1	5.7	Ф2 174 022 70	1000		ΦΩ ΩΩ	DT A		Φ0.00	<b>N.T.A</b>		Φ0.00
31362N6J0	Unavailable	57	\$3,174,022.79	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		57	\$3,174,022.79	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
31362N7E0	Unavailable	21	\$1,012,659.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,012,659.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362N7K6	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	10	\$1,018,181.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00			\$0.00
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$1,947,262.00 \$1,947,262.00	100%		\$0.00	IVA		<b>\$0.00</b>			<b>\$0.00</b>
212(2)		21.5	Φ <b>2.1</b> 0.0 <b>2.1</b> 0.0 0.7	1000		Φ0.00			Φ0.00			Φ0.00
31362NDU7	Unavailable	216		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		216	\$24,992,109.85	100%	U	ቅሀ.ሀሀ		<u> </u>	<b>Φυ.υυ</b>			<b>Φυ.υυ</b>
31362NEP7	Unavailable	11	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Onavanaule	9	\$1,004,200.00 \$1,004,200.00	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otti			Ψ1,00π,200.00	100 /0	<u> </u>	Ψ0•00		<u> </u>	Ψυ•υυ		- 0	Ψυ•υυ
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHD1	Unavailable	63	\$6,976,923.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$21,806,793.93	100%		\$0.00			\$0.00			\$0.00
			4.0.7.0.7.0.7.0.1			* 0 0 0		_	<b>.</b>			40.00
31362NHF6	Unavailable	282	\$30,538,356.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		282	\$30,538,356.42	100%	0	\$0.00			\$0.00		0	\$0.00
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	140	\$14,630,557.81	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		140	φ14,030,337.01	100 /0	<u> </u>	φυ.υυ		- 0	φυ.υυ		- 0	ψυ.υυ
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHS8	Unavailable	23	\$1,508,900.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$1,508,900.36 \$1,508,900.36	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		23	\$1,500,700.50	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	101	\$10,669,134.97	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		101	Ψ10,002,134.27	100 /0	U	Ψ0.00			ΨΟ•ΟΟ		U	ψυ.υυ
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,796,396.94	100%		\$0.00	11/1		<b>\$0.00</b>			<b>\$0.00</b>
31362NHX7	Unavailable	49	\$5,377,578.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHY5	Unavailable	86	\$10,097,648.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,097,648.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NIG1	TT11	20	¢1 504 042 14	1000		\$0.00	NT A		¢0.00	RT A		\$0.00
31362NJC1	Unavailable	20	\$1,504,043.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	<del>-  </del>	20	\$1,504,043.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NLP9	Unavailable	44	\$2,950,913.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$2,950,913.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,100.04	100%		\$0.00			\$0.00			\$0.00
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,904,179.50	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
			ψο,50 1,175.00	100 /		Ψοισο			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,009,602.42	100%		\$0.00	1171		\$0.00	1111		<b>\$0.00</b>
			. ,									
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavailable	667	\$61,059,832.20 \$61,059,832.20	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		007	φ01,039,032.20	100 /6	U	φυ.υυ		0	φυ.υυ		- 0	φυ.υυ
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)	** '111	25	ф2,555,024.14	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362NP83	Unavailable	37	\$3,577,034.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,577,034.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,980,152.59	100%		\$0.00		0	\$0.00		0	\$0.00
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$13,352,543.13	100%		<b>\$0.00</b>	11/11		\$0.00			<b>\$0.00</b>
212CANIDD 1	TT '111	201	Φ20, 522, 0.42, 0.6	1000		Φ0.00	D.T.A	0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362NPR1 Total	Unavailable	201 <b>201</b>	\$20,522,942.06 <b>\$20,522,942.06</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otal		201	φ20,322,742.00	100 /6		φυ.υυ			φυ.υυ			ψυ.υυ
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NT22	Unavailable	o	\$1,011,600.00	100%		\$0.00	NT A		\$0.00	NT A		\$0.00
31362NT22 <b>Total</b>	Unavanable	8 <b>8</b>	\$1,011,600.00 \$1,011,600.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		δ	φ1, <del>011,000.00</del>	100%	U	φυ.υυ		<u> </u>	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NT55	Unavailable	147	\$15,933,632.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$11,641,932.56	100%		\$0.00			\$0.00			\$0.00
31362NT97	Linavailabla	38	¢2 957 242 72	1000	0	\$0.00	NI A		\$0.00	NIA		\$0.00
<b>i</b>	Unavailable	38	\$3,857,243.73	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		
<u>Total</u>		38	\$3,857,243.73	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	45	\$3,916,935.78	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
31362NUV6	Unavailable	11	\$1,010,780.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,657.67	100%		\$0.00		0	\$0.00			\$0.00
212(2)(1)(0)	TT 111	2.4	Φ2 026 550 05	1000		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362NWQ5 Total	Unavailable	34 <b>34</b>	\$2,036,550.05 <b>\$2,036,550.05</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		34	φ2,030,330.03	100 /0	0	φυ.υυ		0	φυ.υυ		0	φ <b>υ.</b> υυ
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,701,369.42	100%		\$0.00	11/1		<b>\$0.00</b>	1 17 1		\$ <b>0.00</b>
31362PA76	Unavailable	157	\$18,368,189.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,888.39	100%		\$0.00			\$0.00			\$0.00
21262DD 42	I Imparial ala la	107	\$12,042,076,70	1000	0	\$0.00	NT A		\$0.00	NT A	^	\$0.00
31362PB42 <b>Total</b>	Unavailable	127 <b>127</b>	\$13,043,876.70 <b>\$13,043,876.70</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai		14/	φ13,043,070.70	100 70	U	φυ.υυ		<u> </u>	φυ•υυ			ψυ•υυ
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(200)(7	**	2.5	<b>#2</b> 600 127 00	1000		Φ0.00			Φ0.00			<b>#0.00</b>
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		35	\$3,609,135.08	100%	0	\$0.00		0	\$0.00	I	0	\$0.00
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31362PB75	Unavailable	31	\$3,346,493.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DD92	Linovoiloblo	10	\$2,007,510,40	1000	0	ድብ ብብ	NI A	0	\$0.00	NI A	0	\$0.00
31362PB83 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,097,510.49 <b>\$2,097,510.49</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		1)	\$2,097,310.49	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,851,714.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBK6	Unavailable	110	\$10,933,095.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	79	\$8,847,373.48	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		- 17	ψο,ο-17,57510	100 /6		ψ0•00		U	ΨΟ•ΟΟ		U	ψ0•00
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBW0	Unavailable	63	\$6,401,470.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$9,984,900.44	100%		\$0.00	11/1		\$ <b>0.00</b>	1171		\$0.00
10001		71	Ψ, γ, ν ο ι, ν ο ο ι ι ι	100 /0	Ů	φοίου			φοισσ		v	φοισσ
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,909,623.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PD99	Unavailable		\$37,097,962.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		370	\$37,097,962.65	100%	0	\$0.00			\$0.00		0	\$0.00
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	197	\$19,446,859.99	100%		\$0.00	11/1		\$0.00	11/1		<b>\$0.00</b>
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31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,351,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
242 (277) 7-			<b>444.05</b> 0.000.00	4000		40.00			40.00			40.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$11,379,307.92	100%		\$0.00		<u> </u>	\$0.00		U	\$0.00
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	Ω	\$0.00	NA	Λ	\$0.00
Total	Onavanauic	62	\$6,413,200.90 \$6,413,200.90	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
		<i>92</i>	Ψ <b>υ, 11υ,200,</b> 20	100 /0	U	40.00		<u> </u>	Ψ 0.00		v	40.00
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PE64	Unavailable	12	\$1,063,816.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,667.05	100%		\$0.00			\$0.00			\$0.00
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanasie	18	\$1,353,881.44	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$2,659,665.54	100%		\$0.00	1111		\$0.00	1171		<b>\$0.00</b>
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	50	\$5,035,075.17 \$5,035,075.17	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	39 39	\$4,169,164.68	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
31362PFH9	Unavailable	23	\$2,524,877.66	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		23	\$2,524,877.66	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	\$0.00
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,027.68	100%		\$0.00		0	\$0.00		0	\$0.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,034,359.62	100%		\$0.00		0	\$0.00		0	\$0.00
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,565,591.70	100%		\$0.00			\$0.00			\$0.00
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$12,369,525.92	100%		\$0.00			\$0.00			\$0.00
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PH46	Unavailable	184	\$13,213,047.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	185	\$14,195,872.05	100%		\$0.00	1111		\$0.00	1111		\$0.00
		100	Ψ11,1250,07200	20070		φ στο σ		Ŭ	Ψ 0 0 0		<u> </u>	φ σ σ σ σ
31362РН61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201170	77 '111	221	¢10.200.405.00	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362PH79	Unavailable	231	\$18,209,405.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		231	\$18,209,405.89	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,522,753.42	100%		\$0.00			\$0.00			\$0.00
31362PH95	Unavailable	151	\$11,539,284.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2011)/(	T.T.,	1.0	¢1 047 (07 46	1000	0	¢0.00	NT A	0	¢0.00	NIA	0	¢0.00
31362PHV6	Unavailable	16 <b>16</b>	\$1,047,607.46 \$1,047,607.46	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		10	\$1,047,607.46	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PHY0	Unavailable	65	\$4,749,362.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	123	\$9,115,891.81	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DIC6	Linovoiloblo	102	\$8,522,234.95	1000	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31362PJC6 Total	Unavailable	102	\$8,522,234.95 \$8,522,234.95	100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		102	\$6,322,23 <b>4.</b> 33	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,990.16	100%	0	\$0.00			\$0.00			\$0.00
31362PJF9	Unavailable	20	\$1,155,617.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,155,617.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620445	77 1111	1.0	ф1 11 <b>7</b> 11 <b>2</b> 10	1000		Φ0.00	374		Φ0.00	374		ΦΩ ΩΩ
31362PJH5	Unavailable	16	\$1,117,112.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,117,112.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PJJ1	Unavailable	23	\$1,550,742.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,397,992.51	100%		\$0.00			\$0.00			\$0.00
212(20105	T.T., 21-1-1-	22	¢1.766.670.02	1000	0	\$0.00	NI A	0	\$0.00	NIA		\$0.00
31362PJQ5	Unavailable	22	\$1,766,679.92	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		22	\$1,766,679.92	100%	U	\$0.00			<b>\$0.00</b>			<b>\$0.00</b>
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,978,038.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PJT9	Unavailable	14	\$1,017,738.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	onavanaere	14	\$1,017,738.85	100%		\$0.00	1111		<b>\$0.00</b>	1111		<b>\$0.00</b>
31362PJX0	Unavailable	35	\$2,654,814.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$10,638,255.09	100%		\$0.00			\$0.00			\$0.00
21262DVO2	I Inovedable	38	\$4.046.721.20	100%		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31362PKQ3 Total	Unavailable	38	\$4,046,731.30 <b>\$4,046,731.30</b>	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31362PKR1	Unavailable	21	\$1,979,400.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		21	\$1,979,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,891.22	100%		\$0.00	2		\$0.00			\$0.00
21262DVT7	Unavailable	10	\$1,002,216,21	1000	^	\$0.00	NT A		\$0.00	NT A	^	\$0.00
31362PKT7 Total	Unavanable	19 <b>19</b>	\$1,993,216.21 <b>\$1,993,216.21</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31362PKU4	Unavailable	8	\$1,011,150.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del>-   -  </del>	8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,757.74	100%		\$0.00			\$0.00			\$0.00
21262DV72	TT'1 11	10	¢1 071 coo 24	1000	0	1 PO 00	B.T.A		¢0.00	BTA		<u></u>
31362PKZ3	Unavailable	19	\$1,971,609.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,971,609.34	100%	0	\$0.00		<u> </u>	\$0.00			\$0.00
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		74	\$6,053,161.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMB4	Unavailable	109	\$10,167,249.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMD0	Unavailable	80	\$8,104,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	80	\$8,104,861.90	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$16,585,347.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362PMG3	Unavailable	113	\$10,200,399.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	51	\$4,615,495.58	100%		\$0.00	1 1/1		\$0.00	11/1		\$ <b>0.00</b>
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31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,177,341.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMN8	Unavailable	35	\$3,394,569.45	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DMO1	I In associable	221	¢20 001 514 40	1000	0	\$0.00	NI A	0	\$0.00	NIA		ድር ርር
31362PMQ1 Total	Unavailable	231 231	\$20,901,514.40 <b>\$20,901,514.40</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 otai		231	\$20,901,314.40	100 %	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMS7	Unavailable		\$33,859,621.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	209	\$19,052,336.64	100%		\$0.00	NA		\$0.00	IVA		\$0.00
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31362PMU2	Unavailable	171	\$16,178,221.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$16,178,221.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (27) (7)			<b>***</b>	4000		40.00			40.00			40.05
31362PMV0	Unavailable	276	\$26,130,187.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	276	\$26,130,187.74	100%	0	\$0.00			\$0.00			\$0.00
31362PMY4	Unavailable	60	\$4,591,978.78	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	60	\$4,591,978.78 \$4,591,978.78	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
1 otal	+	00	Ψτ,υ/1,7/0./0	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PN31	Unavailable	26	\$2,827,593.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DNC6	I In associlabile	20	¢2 552 010 96	1000	0	\$0.00	NI A		¢0.00	NIA	0	\$0.00
31362PNS6 Total	Unavailable	39 <b>39</b>	\$3,553,910.86	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		39	\$3,553,910.86	100%	U	\$0.00			Φυ.υυ			<b>\$U.UU</b>
31362PNV9	Unavailable	46	\$4,979,442.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,979,442.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
			45.51= 450.40			**			*			
31362PPB1	Unavailable	71	\$6,647,369.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$6,647,369.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	57	\$6,339,282.41	100%		\$0.00	1111		\$0.00	11/1		<b>\$0.00</b>
			<del>+ 0,000 &gt; ,000 \ 1</del>	20070		Ψοτου			Ψ 0 0 0		<u> </u>	φονοσ
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PPL9	Unavailable	17	\$1,654,336.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,654,336.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PPM7	Unavailable	20	\$2,127,295.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$2,127,295.13 \$2,127,295.13	100%		\$0.00	INA		<b>\$0.00</b>	IVA		\$0.00 \$0.00
10001		20	Ψ2,127,273.13	100 /0	U	Ψ <b>υ.υυ</b>		-	ψ <b>υ.</b> υυ		- 0	ψοισσ
31362PPR6	Unavailable	24	\$2,099,175.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,099,175.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PQB0	Unavailable	13	\$1,403,158.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,403,158.73	100%	U	\$0.00		U	\$0.00		0	\$0.00
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,161,187.93	100%		\$0.00	·		\$0.00			\$0.00
31362PQE4	Unavailable	27	\$2,310,003.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,310,003.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PQG9	Unavailable	30	\$3,439,288.69	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	30	\$3,439,288.69	100%		\$0.00	1 1/ 1		<b>\$0.00</b>	11/1		\$0.00
			7-,-27,2000	_00/0		7 2.00			7 3.30			7 3.00
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		11	\$906,422.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PRQ6	Unavailable	24	\$2,003,039.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	115	\$9,528,685.86	100%		\$0.00	1 17 1		<b>\$0.00</b>	1171		\$0.00
		110	ψ,,ε20,00ε.00	100 /		Ψοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362PTE1	Unavailable	74	\$5,319,814.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,319,814.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PTN1	Unavailable	15	¢061.710.57	1000/	0	\$0.00	NA	0	\$0.00	NI A	0	\$0.00
	Unavanable	15	\$961,710.57	100% <b>100</b> %		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		15	\$961,710.57	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PTX9	Unavailable	40	\$2,764,189.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,607,192.77	100%		\$0.00	1 17 1		\$0.00	1171		<b>\$0.00</b>
		17	ψ1,007,13 <b>2</b> 177	100 /6		φοισσ			φοισσ			φοισσ
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*			**						*
31362PU90	Unavailable	12	\$1,252,195.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	12	\$1,252,195.74	100%	0	\$0.00		0	\$0.00			\$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,413,924.99	100%		\$0.00			\$0.00	·		\$0.00
31362PUR0	Unavailable	110	\$7,507,098.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVB4	Unavailable	20	\$2,058,677.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,677.60	100%		\$0.00	11/1		\$0.00	1111		\$ <b>0.00</b>
31362PVC2	Unavailable	48	\$4,985,925.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)////	77 111	50	ΦC 167 016 15	1000		ΦΩ ΩΩ	374		ΦΩ ΩΩ	<b>3.</b> T. A.		ΦΩ ΩΩ
31362PVE8	Unavailable	58	\$6,167,916.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		80	\$8,454,520.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201411	77 111	40	Φ5 141 277 56	1000	0	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362PVH1	Unavailable	48	·	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		48	\$5,141,277.56	100%	U	\$0.00		U	\$0.00			\$0.00
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		101	\$10,883,531.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		57	\$6,505,079.55	100%		\$0.00			\$0.00		+	\$0.00
31362PVM0	Unavailable	26	\$3,084,750.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	26	. , ,	100%		\$0.00	11/11		\$0.00	1171	1	\$0.00
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	19		100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA	1	\$0.00 <b>\$0.00</b>
10111		17	ΨΞ,027,020.00	100 /0	U	φυ.συ		U	Ψ0.00			Ψ <b>υ.υυ</b>
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WY1	Unavailable	377	\$33,001,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		377	\$33,001,664.15	100%		\$0.00			\$0.00		1	\$0.00
31361W6T9	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1		NA	NA		NA	
31361W6U6	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA	NA				NA			NA	1 1
31361W6V4	NA	NA	NA	NA	NΔ	. NA	NΔ	NA	. NA	NΔ	NA	. NA
Total	NA NA	NA NA	NA NA		NA			NA			NA	1
31361W6W2	NA	NA	NA	NT A	NA	. NA	NT A	NA	NA	NT A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		1 1	NA NA		NA NA		NA NA	
21261W6V0	NT A	NT A	RT A	NT A	NT A	NT A	NT A	NT A	NT A	R.T.A	NT A	NT A
31361W6X0 <b>Total</b>	NA NA	NA NA	NA NA		NA NA			NA NA	NA NA		NA NA	
212(1)(2)												
31361W6Z5	NA	NA	NA	NA	NΑ	. NA	NA	NA	NA	NA	NA	NA

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Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212 (27 27)			404 602 117	40		AC 5 -			<b>.</b>			<b>.</b>
31362DGV4	Unavailable	59 <b>5</b> 0	\$84,682,463.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,155,807.28	100%		\$0.00	М		\$0.00			\$0.00
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31362N5Q5	Unavailable	24	\$2,012,632.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,632.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NPG5	Unavailable	43	\$3,433,162.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262ND A 6	Linovoiloblo	66	\$96.401.700.00	1000/	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
31362NRA6 Total	Unavailable	66	\$86,401,709.00 \$86,401,709.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
10tai		00	\$60,401,702.00	100 /0	-	φυ.υυ		-	φυ.υυ		-	φυ.υυ
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$13,347,240.00	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00	·		\$0.00
31362P2B6	Unavailable	34	\$2,004,650.82	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P2Z3	Unavailable	34	\$2,560,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$2,560,879.08 \$2,560,879.08	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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31362P3B5	Unavailable	14	\$1,003,380.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,380.76	100%		\$0.00			\$0.00			\$0.00
31362P3R0	Unavailable	65	\$4,878,685.38	100%		\$0.00	NA		\$0.00			\$0.00
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(202)	77 '111	22	¢1 000 557 02	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362P3W9	Unavailable	22 <b>22</b>	\$1,989,557.93	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		22	\$1,989,557.93	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total		50	\$4,878,612.01	100%		\$0.00	1 12 1		\$0.00	1,111		<b>\$0.00</b>
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31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362P4V0	Unavailable	553	\$50,151,394.30	100%		\$0.00	NA		\$0.00			\$0.00
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362P5L1	Unavailable	16	\$1,019,914.38	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		16	\$1,019,914.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362P5N7	Unavailable	65	\$5,004,461.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,645,816.72	100%		\$0.00			\$0.00			\$0.00
			. , ,									
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	268	\$20,205,354.47 \$20,205,354.47	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		200	Ψ20,203,334.47	100 /6	<u> </u>	φυ.υυ			φυ.υυ			φυ.υυ
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P6Z9	Unavailable	331	\$39,407,377.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		331	\$39,407,377.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,964.04	100%		\$0.00	1,111		\$0.00	1,111		\$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$2,027,918.95 \$2,027,918.95	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
Total		23	Ψ2,027,710.73	100 /	U	ψ0.00		U	ΨΟ•ΟΟ		U	ψ <b>0.</b> 00
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,498,707.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201 41	77 111	7.4	ΦA 600 700 64	1000		ΦΩ ΩΩ	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31362PL41	Unavailable	74 <b>74</b>	\$4,623,782.64	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		/4	\$4,623,782.64	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,825,511.97	100%		\$0.00			\$0.00			\$0.00
31362PL66	Unavailable	31	\$1,510,466.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,510,466.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PL82	Unavailable	80	\$5,604,964.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$5,604,964.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PL90	Unavailable	30	\$1,879,817.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$1,879,817.26	100%		\$0.00	11/1		<b>\$0.00</b>	1 1/2 1		<b>\$0.00</b>
T OVAL			ψ1,079,017 <b>12</b> 0	100 /0		φοισσ			Ψοισσ			Ψ0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	94	\$5,713,505.55 \$5,713,505.55	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		77	φ3,713,303.33	100 /6		φυ.υυ			ψυ.υυ			ψυ.υυ
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,676,181.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27)(1)	** '111	0.0	Φ5. 525. 41.4. 5.4	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
31362PMA6	Unavailable	92	\$5,527,414.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,405.57	100%		\$0.00			\$0.00			\$0.00
31362PQ61	Unavailable	21	\$1,995,047.37	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,047.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DOT1	77 '111	107	Φ15 022 005 7C	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362PQT1	Unavailable	197 <b>197</b>	\$15,023,085.76	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		197	\$15,023,085.76	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362PR78	Unavailable	10	\$1,081,163.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,081,163.04	100%		\$0.00			\$0.00			\$0.00
			4-0			* 0 0 0			40.00			40.00
31362PS44	Unavailable	71	\$5,017,595.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,270,197.55	100%		\$0.00			\$0.00			\$0.00
31362PSN2	Unavailable	90		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$10,552,929.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	80	\$8,859,639.67	100%		\$0.00	11/1		<b>\$0.00</b>	INA		\$0.00 \$0.00
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31362PSQ5	Unavailable	73	\$8,351,306.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		73	\$8,351,306.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4- 622 - 11	4.5.5.					40.55			40 -
31362PSR3	Unavailable	66	\$7,623,641.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,275,943.88	100%		\$0.00	11/1		\$0.00	1171		\$0.00
10111		17	Ψ2,213,943.00	100 /0	- 0	Ψυ.υυ		- 0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,221,396.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362PV57	Unavailable	45	\$5,008,311.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,532,300.00	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
1000			φο,εε2,εσσσσσ	100 /0		Ψοισσ			ΨΟ•ΟΟ			Ψ0.00
31362PX30	Unavailable	50	\$4,946,552.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,946,552.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PXM8	Unavailable	20	\$1,956,188.04	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,023,850.00	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27770)		4.6	#4. <b>5</b> 4.2.000.50	100%		40.00	77.		40.00	27.1		40.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,713,998.59	100%		\$0.00			\$0.00			\$0.00
31362QA66	Unavailable	20	\$1,013,484.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,013,484.04	100%		\$0.00	- ,		\$0.00			\$0.00
31362QA90	Unavailable	34	\$2,499,620.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,084,250.42	100%		<b>\$0.00</b>	IVA		<b>\$0.00</b>	11/1		\$0.00
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31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,558,236.42	100%		\$0.00			\$0.00			\$0.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QAH2	Unavailable	64	\$6,370,151.85	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QAJ8	Unavailable	33	\$3,754,481.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,754,481.99	100%		\$0.00			\$0.00			\$0.00
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,522,850.00	100%		\$0.00	1171		\$0.00	1171		\$0.00
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31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262222		20	<b>** *** ** ** ** ** ** **</b>	100~		40.00	27.1		40.00	27.1		40.00
31362QD97	Unavailable	28	\$1,675,297.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,675,297.41	100%		\$0.00			\$0.00			\$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,922.94	100%		\$0.00			\$0.00	·		\$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	156	\$16,005,139.78 \$16,005,139.78	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		150	Ψ10,000,137.70	100 /0	- 0	ψοισσ		-	φυ•υυ		-	ψ <b>υ.</b> υυ
31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$746,217.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QEF2	Unavailable	252	\$29,081,358.56	100%		\$0.00	NA		\$0.00			\$0.00
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	300	\$35,877,596.22	100%		\$0.00	1111		\$0.00			\$0.00
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31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20EP)	77 111	25	Φ2 001 100 CC	1000	^	Φ0.00	374		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ
31362QFP9	Unavailable	25 25	\$2,001,190.26	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total	+	25	\$2,001,190.26	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	φυ.υυ
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,416,708.91	100%		\$0.00	11/1		\$0.00	1111		<b>\$0.00</b>
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31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,517,686.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QG94	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362QGA1	Unavailable		\$134,777,282.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,461	\$134,777,282.53	100%		\$0.00			\$0.00			\$0.00
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$315,360,634.33	100%		\$0.00			\$0.00			\$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGD5	Unavailable	1 382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic		\$127,952,698.50	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
		1,002	ψ1 <b>2</b> 7,70 <b>2</b> ,070.00	100 /0		ΨΟ•ΟΟ			ΨΟίΟΟ			ΨΟ•ΟΟ
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362QGF0	Unavailable	651	\$66,938,850.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31362QHB8	Unavailable	121	\$9,589,307.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45		100%		\$0.00	1171		\$0.00			\$ <b>0.00</b>
			7-7			7			7			7
31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201115	TT '1 11	222	¢11 005 005 40	1000	^	\$0.00	NT A	^	¢0.00	RTA		ቀለ ለለ
31362QHH5 Total	Unavailable	232 232		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
า บเลา		232	φ11,705,435. <b>4</b> 9	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJ83	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,497,933.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620112	I In assallabila	22	¢2 012 127 45	1000	0	\$0.00	NT A		\$0.00	NT A		¢ስ ስስ
31362QJH3	Unavailable	22	\$2,012,137.45	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJL4	Unavailable	90	\$8,083,548.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$9,903,712.13	100%		\$0.00			\$0.00			\$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,137,681.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	28	\$2,559,006.26 \$2,559,006.26	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		20	\$2,559,000.20	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31362QKG3	Unavailable	13	\$1,518,948.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,948.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620VIII	Linavailabla	41	\$2.550.120.42	10007		\$0.00	NI A		\$0.00	NIA		\$0.00
31362QKH1 Total	Unavailable	41 <b>41</b>	\$3,550,130.43 <b>\$3,550,130.43</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		41	<del>Ф</del> 3,330,130.43	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362QKJ7	Unavailable	33	\$2,827,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,827,371.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKN8	Unavailable	27	\$2,404,033.11	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	27	\$2,404,033.11	100%		\$0.00	IVA		<b>\$0.00</b>	INA		<b>\$0.00</b>
			Ψ2,101,000.11	100 /0	-	ΨΟΙΟΟ			φοισσ			φοισσ
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,466,193.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,848,838.49	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
31362QKS7	Unavailable	78	\$6,827,551.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKT5	Unavailable	46	\$4,473,600.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,473,600.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKU2	Unavailable	11	\$1,043,165.42	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavaliaule	11	\$1,043,165.42 \$1,043,165.42	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
1 0141		11	Ψ1,073,103,42	100 /0		ψυ•υυ			ψυ•υυ		U	ψυ•υυ
31362QKX6	Unavailable	92	\$8,748,009.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		92	\$8,748,009.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362QLK3	Unavailable	34	\$1,538,866.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$1,538,866.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QMQ9	Unavailable	65	\$6,048,807.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,048,807.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$15,762,553.27	100%		\$0.00			\$0.00	_ , , , ,		\$0.00
31362QP52	Unavailable	94	\$7,278,883.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		94	\$7,278,883.33	100%		\$0.00			\$0.00			\$0.00
31362QP86	Unavailable	22	\$1,294,986.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,294,986.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	108	\$11,439,323.81 \$11,439,323.81	100%		\$0.00	INA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
31362QPQ6	Unavailable	68	\$6,373,729.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$6,373,729.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,118,701.79	100%		\$0.00			\$0.00			\$0.00
212(20.020	** ** ** **	0.4	фо 221 <b>722</b> 06	1000		Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
31362QQ28	Unavailable	84 <b>84</b>	\$8,331,723.86 \$8,331,723.86	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		04	Ф0,331,723.00	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,710.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	46	\$4,602,204.48	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
31362QQ85	Unavailable	41	\$4,046,725.72	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	41	\$4,046,725.72 \$4,046,725.72	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
			,									
31362QQ93	Unavailable	25	\$2,916,581.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,619,367.49	100%		\$0.00			\$0.00			\$0.00
212620005	77		Φ2.002.270.20	100~	^	Φ0.00			00.00	3.7.1		Φ0.00
31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		16	\$2,003,250.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*** * *-			<b>+</b> 0.00			*			
31362QQT9	Unavailable	14	·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,578,170.62	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00			\$0.00
212(20)77(	** " 11		Φ <b>5</b> 00 <b>2</b> 0 <b>52</b> 00	1000		Φ0.00	27.4	0	<b>. . . . .</b>	27.4		Φ0.00
31362QR76	Unavailable	49		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$5,002,952.00	100%	U	\$0.00			\$0.00		U	\$0.00
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,153,682.63	100%		\$0.00	IIA		\$0.00	IVA		\$0.00
			<i>+2,120,002,00</i>	10070	Ť	Ψ 0 0 0			φ σ σ σ			φ σ σ σ
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	·	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 otai		32	\$3,200,007.21	100 /6	U	φυ.υυ		U	ψυ.υυ		U	ψυ.υυ
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	·	100%		\$0.00	IIA		\$0.00	IVA		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31362QTP4	Unavailable	17		100%		\$0.00	NA		\$0.00			\$0.00
Total		17	\$1,697,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	- 11 -		\$0.00			\$0.00
21261433771	TT '11	0.700	Φ220 527 255 02	1000		Φ0.00	<b>%</b> T A	^	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ
313614WK1 <b>Total</b>	Unavailable		\$238,537,255.82 \$238,537,255.82	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		4,709	φ430,331,433.84	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614W/S4	Unavailahla	240	\$22,250,620,14	1000/	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
313614WS4 <b>Total</b>	Unavailable	240 240	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Utai		<u> </u>	φ44,337,039.14	100%	_ U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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			T			F I			T			T1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7G6	NA	NA	NA	NA		NA	NA		NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		_									_	
31362NR32	Unavailable	6	\$5,090,477.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NR57	I Inquaitable	2	\$1,622,874.00	100%		\$0.00	NA	0	\$0.00	NT A		\$0.00
	Unavailable	2	\$1,622,874.00 \$1,622,874.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total			\$1,022,874.00	100%	U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>		U	<b>Φυ.υυ</b>
31362NR65	Unavailable	1	\$2,940,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$2,940,183.00	100%		<b>\$0.00</b>	11/1		\$0.00			\$0.00
- Cour		-	Ψ2,5 10,100.00	100 /0		Ψ <b>0.</b> 00			ψοισσ		Ť	ΨΟ•ΟΟ
31362NR73	Unavailable	3	\$6,848,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$6,848,310.00	100%		\$0.00	·		\$0.00			\$0.00
			. ,									
31362NR81	Unavailable	4	\$1,333,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,333,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA		\$0.00		0	\$0.00
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NRR9	Unavailable	3	\$3,005,425.00	100%		\$0.00	NA		\$0.00			\$0.00
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NDT5	I Imayailahi	E	¢2 945 409 00	1000		\$0.00	NT A		<u>ቁ</u> ስ ስስ	NT A		\$0.00
31362NRT5 Total	Unavailable	6 <b>6</b>	\$3,845,408.00 \$3,845,408.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 Utai	+	U	<b>Ф</b> 3,043,400.00	100%	U	φυ.υυ		U	φυ.υυ		٦	φ <b>υ.</b> υυ
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha v allaute	4	\$3,281,848.00 \$3,281,848.00	100%		\$0.00	11/1		\$0.00			\$0.00
2 0 0 0 1			Ψυ, Ξυτ, υποι υυ	100 /0	-	Ψυ•υυ		J	Ψ0•00		-	Ψυ•υυ
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$2,196,860.00	100%		\$0.00	<u>-</u>		\$0.00			\$0.00
			. , ,									
31362NRY4	Unavailable	25	\$21,053,980.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$5,499,398.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
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31362NS64	Unavailable	4	\$3,408,969.00	100%		00.00	NA		\$0.00	NA		\$0.00
Total		4	\$3,408,969.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
21272	77 '111	1.40	Φ <b>77</b> (0ζ 401 00	1000	ο Φ	20.00	DT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31362NSE7	Unavailable	149 <b>149</b>	\$77,696,401.00	100%		0.00 <b>60.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		149	\$77,696,401.00	100%	UÞ	0.00		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$67,757,968.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%		00.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,033,771.64	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$	60.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	5	\$495,880.34	100%	_	<b>60.00</b>	IVA		\$0.00	IVA		<b>\$0.00</b>
			φ192,000.21	100 /6	Ψ				ΨΟ•ΟΟ		Ū	φοισσ
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,871,728.13	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362Q3R8	Unavailable	13	\$1,523,916.36	100%		0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,523,916.36	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362Q4L0	Unavailable	274	\$10,263,557.19	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	274	\$10,263,557.19	100%		0.00	1121		\$0.00	1111		<b>\$0.00</b>
			. , ,									
31362Q4R7	Unavailable	10	\$1,132,750.00	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,132,750.00	100%	0 \$	0.00		0	\$0.00		0	<b>\$0.00</b>
212620485	77 '111	22	Ф2 202 250 00	1000	0.0	20.00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31362Q4S5 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,383,350.00 <b>\$2,383,350.00</b>	100% 100%		0.00 <b>60.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		22	\$2,363,330.00	100 %	UP	0.00		U	φυ.υυ		U	φυ.υυ
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,047,510.97	100%		0.00			\$0.00			\$0.00
								-				
31362Q5T2	Unavailable	70	\$5,040,770.65	100%		00.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,040,770.65	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	٥٩٥	00.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	140	\$9,606,947.64 \$9,606,947.64	100%		<b>60.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
2 0 0 0 1		170	ψ <b>2,000,271.0T</b>	100 /0	σψ	3.00		<u> </u>	Ψ0.00		v	Ψ0•00
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,148,605.95	100%	0 \$	0.00		0	\$0.00			\$0.00
								-				
31362QH69	Unavailable	13	\$1,002,682.61	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00

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	13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable					1	NA			NA		\$0.00
	13	\$1,003,315.93	100%		\$0.00			\$0.00			\$0.00
Unavailable	17	\$1,524,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,524,860.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1/1	\$1,015,556,36	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	-0	\$0.00
Chavanaoic			1		i	IIA		1	IVA		<b>\$0.00</b>
	17	ψ1,013,330.30	100 /	<u> </u>	Ψυ.υυ		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	53	\$5 153 713 85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaole					<del>                                     </del>	1 1/2 1			11/1		<b>\$0.00</b>
Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 1 1	22	¢1 000 047 40	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
Unavailable					1 1	NA			NA		\$0.00
	22	\$1,989,947.40	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	70	\$6,728,850.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
		*			40.00						*
Unavailable					1 1	NA			NA		\$0.00
	47	\$4,681,908.11	100%		\$0.00			\$0.00			\$0.00
Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$3,948,802.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	50	\$4,675,120,42	100%	0	\$0.00	NI A	0	90.00	NI A		\$0.00
Ollavaliable					1	INA			INA		<b>\$0.00</b>
		. , ,									
Unavailable	81	\$9,246,272.68	100%			NA		+ -	NA		\$0.00
	81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	79	\$8,341,868 10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$8,341,868.10	100%		1 1	- 11 -			2,121		<b>\$0.00</b>
Unavailable		\$3,167,539.85	100%		t	NA			NA		\$0.00
	31	\$3,167,539.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	21	\$1 257 748 07	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   13   13   13   14   14   14   14   14	Unavailable 13 \$1,003,315.93  Unavailable 17 \$1,524,860.29  17 \$1,524,860.29  Unavailable 14 \$1,015,556.36  14 \$1,015,556.36  Unavailable 101 \$10,012,842.14  Unavailable 53 \$5,153,713.85  53 \$5,153,713.85  Unavailable 55 \$6,226,792.04  55 \$6,226,792.04  Unavailable 22 \$1,989,947.40  Unavailable 70 \$6,728,850.74  To \$6,728,850.74  Unavailable 47 \$4,681,908.11  Unavailable 39 \$3,948,802.43  Unavailable 39 \$3,948,802.43  Unavailable 50 \$4,675,120.42  Unavailable 81 \$9,246,272.68  Unavailable 79 \$8,341,868.10  Unavailable 79 \$8,341,868.10  Unavailable 79 \$8,341,868.10  Unavailable 79 \$8,341,868.10  Unavailable 31 \$3,167,539.85  Unavailable 31 \$3,167,539.85	Unavailable 13 \$1,003,315.93 100%	Unavailable 13 \$1,003,315.93 100% 0  13 \$1,003,315.93 100% 0  Unavailable 17 \$1,524,860.29 100% 0  17 \$1,524,860.29 100% 0  Unavailable 14 \$1,015,556.36 100% 0  Unavailable 101 \$10,012,842.14 100% 0  Unavailable 53 \$5,153,713.85 100% 0  Unavailable 55 \$6,226,792.04 100% 0  Unavailable 22 \$1,989,947.40 100% 0  Unavailable 22 \$1,989,947.40 100% 0  Unavailable 70 \$6,728,850.74 100% 0  Unavailable 47 \$4,681,908.11 100% 0  Unavailable 39 \$3,948,802.43 100% 0  Unavailable 39 \$3,948,802.43 100% 0  Unavailable 50 \$4,675,120.42 100% 0  Unavailable 50 \$4,675,120.42 100% 0  Unavailable 51 \$9,246,272.68 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 79 \$8,341,868.10 100% 0  Unavailable 31 \$3,167,539.85 100% 0	Unavailable 13 \$1,003,315.93 100% 0 \$0.00  13 \$1,003,315.93 100% 0 \$0.00  Unavailable 17 \$1,524,860.29 100% 0 \$0.00  17 \$1,524,860.29 100% 0 \$0.00  Unavailable 14 \$1,015,556.36 100% 0 \$0.00  Unavailable 101 \$10,012,842.14 100% 0 \$0.00  101 \$10,012,842.14 100% 0 \$0.00  Unavailable 53 \$5,153,713.85 100% 0 \$0.00  Unavailable 55 \$6,226,792.04 100% 0 \$0.00  Unavailable 55 \$6,226,792.04 100% 0 \$0.00  Unavailable 22 \$1,989,947.40 100% 0 \$0.00  Unavailable 22 \$1,989,947.40 100% 0 \$0.00  Unavailable 70 \$6,728,850.74 100% 0 \$0.00  Unavailable 47 \$4,681,908.11 100% 0 \$0.00  Unavailable 39 \$3,948,802.43 100% 0 \$0.00  Unavailable 39 \$3,948,802.43 100% 0 \$0.00  Unavailable 50 \$4,675,120.42 100% 0 \$0.00  Unavailable 50 \$4,675,120.42 100% 0 \$0.00  Unavailable 50 \$4,675,120.42 100% 0 \$0.00  Unavailable 81 \$9,246,272.68 100% 0 \$0.00  Unavailable 79 \$8,341,868.10 100% 0 \$0.00  Unavailable 79 \$8,341,868.10 100% 0 \$0.00  Unavailable 79 \$8,341,868.10 100% 0 \$0.00  Unavailable 79 \$8,341,868.10 100% 0 \$0.00  Unavailable 79 \$8,341,868.10 100% 0 \$0.00  Unavailable 31 \$3,167,539.85 100% 0 \$0.00  Unavailable 31 \$3,167,539.85 100% 0 \$0.00  Unavailable 31 \$3,167,539.85 100% 0 \$0.00	Unavailable 13 \$1,003,315.93 100% 0 \$0.00 NA 13 \$1,003,315.93 100% 0 \$0.00 NA 13 \$1,003,315.93 100% 0 \$0.00 NA 17 \$1,524,860.29 100% 0 \$0.00 NA 17 \$1,524,860.29 100% 0 \$0.00 NA 14 \$1,015,556.36 100% 0 \$0.00 NA 14 \$1,015,556.36 100% 0 \$0.00 NA 101 \$10,012,842.14 100% 10 \$10,012,842.14 100% 10 \$10	Unavailable 13 \$1,003,315.93 100% 0\$0.00 NA 0  13 \$1,003,315.93 100% 0\$0.00 NA 0  Unavailable 17 \$1,524,860.29 100% 0\$0.00 NA 0  Unavailable 14 \$1,015,556.36 100% 0\$0.00 NA 0  Unavailable 101 \$10,012,842.14 100% 0\$0.00 NA 0  Unavailable 53 \$5,153,713.85 100% 0\$0.00 NA 0  Unavailable 55 \$6,226,792.04 100% 0\$0.00 NA 0  Unavailable 22 \$1,989,947.40 100% 0\$0.00 NA 0  Unavailable 22 \$1,989,947.40 100% 0\$0.00 NA 0  Unavailable 70 \$6,728,850.74 100% 0\$0.00 NA 0  Unavailable 47 \$4,681,908.11 100% 0\$0.00 NA 0  Unavailable 39 \$3,948,802.43 100% 0\$0.00 NA 0  Unavailable 50 \$4,675,120.42 100% 0\$0.00 NA 0  Unavailable 50 \$4,675,120.42 100% 0\$0.00 NA 0  Unavailable 81 \$9,246,272.68 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 79 \$8,341,868.10 100% 0\$0.00 NA 0  Unavailable 31 \$3,167,539.85 100% 0\$0.00 NA 0	Unavailable	Unavailable	Unavailable

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Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QT74	Unavailable	69		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$7,705,960.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)	TT1-1-1-	24	Φ2 545 20C 20	1000	0	¢0.00	NI A		¢0.00	NTA		¢0.00
31362QT82	Unavailable	24 <b>24</b>	\$2,545,306.30	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		24	\$2,545,306.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
												4
31362QV30	Unavailable	141	\$8,075,820.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,226,202.13	100%		\$0.00			\$0.00			\$0.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	62	\$4,343,101.95	100%		<b>\$0.00</b>	IVA		\$0.00	INA		<b>\$0.00</b>
Total		02	ψ4,545,101.75	100 /	- 0	Ψυ.υυ			ψ0•00			ΨΟ.ΟΟ
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,800,662.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126203347	77 '111	22	Φ1 055 126 C1	1000		ΦΩ ΩΩ	DI A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362QW47	Unavailable	22	\$1,955,136.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,955,136.61	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,667,727.65	100%		\$0.00			\$0.00			\$0.00
2126203333		2.0	\$1.00 <b>%</b> 100.60	100~		<b>\$0.00</b>	37.1		<b>.</b>	27.		40.00
31362QWY1	Unavailable	20		100%		\$0.00	NA		\$0.00			\$0.00
Total		20	\$1,985,189.63	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,288,546.43	100%		\$0.00		0	\$0.00		0	\$0.00
2126207			<b></b>	1000	-	Φ0.00		_	<b>d</b> C C C	<b></b>	_	Φ0.00
31362QXW4	Unavailable	57	\$6,275,208.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$6,275,208.37	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362QYF0	Unavailable	11	\$1,001,077.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,077.19	100%		\$0.00			\$0.00			\$0.00
31362QYV5	Unavailable	13	\$1,421,669.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$1,421,669.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R2D8	Unavailable	12	\$1,238,686.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$21,502,853.03	100%		\$0.00			\$0.00			\$0.00
212(202)	TT1-1-1-	2.4	¢2 207 202 40	1000	0	¢0.00	NI A	0	¢Ω ΩΩ	NIA		\$0.00
31362R2K2	Unavailable	24	\$2,397,392.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		24	\$2,397,392.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,796,182.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	14	\$1,542,550.94	100%		\$0.00	INA		\$0.00 \$0.00	11/1		<b>\$0.00</b>
			<del>+ -,,</del>			7 0 1 0 0			7 0 0 0			7 0 0 0
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262D2W6	77 '1 1 1	107	Φ12 1 <i>C</i> 4 741 70	1000		Φ0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362R2W6	Unavailable	127	\$12,164,741.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		127	\$12,164,741.79	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,177.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	91	\$9,044,035.06	100%		<b>\$0.00</b>	IVA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
		71	ψ2,011,022.00	100 /6	•	ΨΟΙΟΟ		-	ΨΟ•ΟΟ			φοισσ
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		92	\$8,898,110.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$3,413,168.05	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	1 17 1		\$0.00
						1						
31362R4L8	Unavailable	23	\$2,068,209.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		23	\$2,068,209.90	100%	0	\$0.00		<u> </u>	\$0.00			\$0.00
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,746,970.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262D4D0	I Inevesilahla	25	\$2,674,249,40	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31362R4P9	Unavailable	35 <b>35</b>	\$3,674,248.40 \$3,674.248.40	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		33	\$3,674,248.40	100%	U	φυ.υυ		U	φυ.υυ		U	<b>Φυ.υυ</b>
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	23	\$2,545,103.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
$\longrightarrow$											
Unavailable						NA			NA		\$0.00
	23	\$1,787,306.43	100%	0	\$0.00		0	\$0.00		U	\$0.00
Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
** "	256	\$25.650.512.06	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable						NA			NA		\$0.00
	356	\$37,658,513.96	100%		\$0.00			\$0.00			\$0.00
Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	312	\$36,129,209.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
I I a availabla	100	\$22.720.205.00	10007	0	\$0.00	NT A		\$0.00	NIA		\$0.00
Unavailable						NA			NA		<b>\$0.00</b>
+	109	\$22,730,293.99	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>			φυ.υυ
Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$1,379,376.56	100%				0	\$0.00		0	\$0.00
** "	7.0	<b>#4.000.200.65</b>	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable			1			NA			NA		\$0.00
	50	\$4,009,300.65	100%		\$0.00			\$0.00			\$0.00
Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 1 1	500	Φ2 070 026 51	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00
<del>-   -  </del>	502	\$2,978,830.51	100%	U	\$0.00		U	<b>\$0.00</b>		U	\$0.00
Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,703,828.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
Tinanailabla	24	\$2,007,844,04	1000/	0	\$0.00	NIA		\$0.00	NIA		\$0.00
Ullavaliable			1			INA					<b>\$0.00</b>
	27	Ψ2,007,044.04	100 /6		φυ.υυ			ψυ.υυ			ψυ.υυ
Unavailable	836	\$7,291,936.17	100%			NA			NA		\$0.00
$\longrightarrow$	836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	540	\$4 566 980 95	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00
Chavanaoic	540	\$4,566,980.95	100%			11/1			1117		<b>\$0.00</b>
Unavailable	460	\$3,989,541.21	100%			NA			NA		\$0.00
$\longrightarrow$	460	\$3,989,541.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	307	\$3 487 011 12	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 23  Unavailable 20  Unavailable 356  356  Unavailable 312  Unavailable 189  Unavailable 26  Unavailable 50  Unavailable 781  781  Unavailable 502  Unavailable 15  Unavailable 15  Unavailable 24  Unavailable 36  Unavailable 502  Unavailable 502  Unavailable 502  Unavailable 502  Unavailable 504  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540  Unavailable 540	Unavailable 23 \$1,787,306.43  Unavailable 20 \$2,120,736.37  20 \$2,120,736.37  Unavailable 356 \$37,658,513.96  Unavailable 312 \$36,129,209.55  312 \$36,129,209.55  Unavailable 189 \$22,730,295.99  Unavailable 26 \$1,379,376.56  26 \$1,379,376.56  Unavailable 50 \$4,009,300.65  50 \$4,009,300.65  Unavailable 781 \$4,729,472.54  781 \$4,729,472.54  Unavailable 502 \$2,978,836.51  Unavailable 502 \$2,978,836.51  Unavailable 15 \$1,703,828.96  Unavailable 24 \$2,007,844.04  24 \$2,007,844.04  Unavailable 836 \$7,291,936.17  Unavailable 540 \$4,566,980.95  Unavailable 540 \$4,566,980.95  Unavailable 460 \$3,989,541.21  460 \$3,989,541.21	Unavailable 23 \$1,787,306.43 100% 23 \$1,787,306.43 100% 20 \$2,120,736.37 100% 20 \$2,120,736.37 100% 21 \$356 \$37,658,513.96 100% 22 \$3,7658,513.96 100% 23 \$36,129,209.55 100% 24 \$36,129,209.55 100% 25 \$312 \$36,129,209.55 100% 26 \$1,379,376.56 100% 27 \$189 \$22,730,295.99 100% 28 \$1,379,376.56 100% 29 \$2,120,736.37 100% 20 \$1,379,376.56 100% 21 \$1,379,376.56 100% 22 \$1,379,376.56 100% 23 \$1,379,376.56 100% 24 \$1,379,376.51 100% 25 \$2,978,836.51 100% 26 \$1,379,376.56 100% 27 \$1 \$4,729,472.54 100% 28 \$2,978,836.51 100% 29 \$2,978,836.51 100% 20 \$2,978,836.51 100% 21 \$1,703,828.96 100% 22 \$2,978,836.51 100% 23 \$2,978,836.51 100% 24 \$2,007,844.04 100% 25 \$2,007,844.04 100% 26 \$3,989,541.21 100% 27 \$1,00% 28 \$2,007,844.04 100% 29 \$2,007,844.04 100% 20 \$3,989,541.21 100% 20 \$3,989,541.21 100% 21 \$4,566,980.95 100% 22 \$3,989,541.21 100% 23 \$3,989,541.21 100% 24 \$3,989,541.21 100%	Unavailable 23 \$1,787,306.43 100% 0 23 \$1,787,306.43 100% 0 Unavailable 20 \$2,120,736.37 100% 0 20 \$2,120,736.37 100% 0 Unavailable 356 \$37,658,513.96 100% 0 Unavailable 312 \$36,129,209.55 100% 0 Unavailable 189 \$22,730,295.59 100% 0 Unavailable 26 \$1,379,376.56 100% 0 Unavailable 26 \$1,379,376.56 100% 0 Unavailable 50 \$4,009,300.65 100% 0 Unavailable 781 \$4,729,472.54 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 Unavailable 502 \$2,978,836.51 100% 0 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\$37,658,513.96 100% 0\$0.00 NA 356 \$37,658,513.96 100% 0\$0.00 NA 312 \$36,129,209.55 100% 0\$0.00 NA 312 \$36,129,209.55 100% 0\$0.00 NA 189 \$22,730,295.99 100% 0\$0.00 NA 189 \$22,730,295.99 100% 0\$0.00 NA 26 \$1,379,376.56 100% 0\$0.00 NA 26 \$1,379,376.56 100% 0\$0.00 NA 2781 \$4,729,472.54 100% 0\$0.00 NA 284,729,472.54 100% 0\$0.00 NA 29,2978,836.51 100% 0\$0.00 NA 29,2978,836.51 100% 0\$0.00 NA 20 \$2,978,836.51 100% 0\$0.00 NA 20 \$2,978,	Unavailable 23 \$1,787,306.43 100% 0 \$0.00 NA 0	Unavailable   23   \$1,787,306.43   100%   0\$0.00   NA   0 \$0.00     23   \$1,787,306.43   100%   0\$0.00   NA   0 \$0.00     Unavailable   20   \$2,120,736.37   100%   0\$0.00   NA   0 \$0.00     20   \$2,120,736.37   100%   0\$0.00   NA   0 \$0.00     Unavailable   356   \$37,658,513.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   356   \$37,658,513.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   312   \$36,129,209.55   100%   0\$0.00   NA   0 \$0.00     Unavailable   189   \$22,730,295.99   100%   0\$0.00   NA   0 \$0.00     Unavailable   189   \$22,730,295.99   100%   0\$0.00   NA   0 \$0.00     Unavailable   26   \$1,379,376.56   100%   0\$0.00   NA   0 \$0.00     Unavailable   26   \$1,379,376.56   100%   0\$0.00   NA   0 \$0.00     Unavailable   50   \$4,009,300.65   100%   0\$0.00   NA   0 \$0.00     Unavailable   781   \$4,729,472.54   100%   0\$0.00   NA   0 \$0.00     Unavailable   502   \$2,978,836.51   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   15   \$1,703,828.96   100%   0\$0.00   NA   0 \$0.00     Unavailable   540   \$4,566,980.95   100%   0\$0.00   NA   0 \$0.00     Unavailable   540   \$4,566,980.95   100%   0\$0.00   NA   0 \$0.00     Unavailable   460   \$3,989,541.21   100%   0\$0.00   NA   0 \$0.00     Unavailable   460   \$3,989,541.21   100%   0\$0.00   NA   0 \$0.00     Unavailable   460   \$3,989,541.21   100%   0\$0.00   0\$0.00   0\$0.00	Unavailable   23   \$1,787,306.43   100%   0\$0.00   NA   0\$0.00   NA   0\$0.00	Unavailable   23   \$1,787,306.43   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

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Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
			412 151 212 51			*			<b>.</b>			40.00
31362RD61	Unavailable	1,480		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,480	\$13,464,945.64	100%		\$0.00		U	\$0.00			\$0.00
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,991	\$17,350,582.66	100%		\$0.00			\$0.00			\$0.00
212(2000)	** "	1.050	Φ1.7.012.014.04	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362RD95 <b>Total</b>	Unavailable	1,852 <b>1,852</b>	\$15,912,214.04 <b>\$15,912,214.04</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		1,052	φ13,712,214.04	100 /6	<u> </u>	φυ.υυ		- 0	Ψ0.00			ψυ.υυ
31362RDA2	Unavailable	880	\$5,403,688.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	1,137	\$7,148,116.09	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1 1/2 1		<b>\$0.00</b>
31362RDC8	Unavailable	504	\$3,066,259.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		504	\$3,066,259.71	100%	0	\$0.00			\$0.00			\$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$3,484,608.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	966	\$5,688,655.35	100%		\$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	IVA		<b>\$0.00</b>
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31362RDF1	Unavailable	1,111	\$6,553,022.38	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	845	\$5,523,548.01	100%		\$0.00	IVA		\$0.00	11/1		<b>\$0.00</b>
31362RDJ3	Unavailable	963	\$6,231,150.91	100%		\$0.00	NA		\$0.00			\$0.00
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		956	\$6,393,843.20	100%		\$0.00			\$0.00			\$0.00
212(200)	77	1.070	ФД 100 200 10	1000		Φ0.00	37.4	^	Φ0.00	***		Φ0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		1,527	\$10,079,059.57	100%	0	\$0.00			\$0.00			\$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Onavanaoic	1,404	\$9,828,801.77	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
10001		1,101	ψ>,020,001(///	100 /0		Ψοισσ			ΨΟ•ΟΟ			ΨΟΙΟΟ
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	2,432	\$17,301,327.53	100%		\$0.00	1,11		\$0.00	1111		<b>\$0.00</b>
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31362RDS3	Unavailable	2,220	\$15,471,949.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	2,270	\$15,723,536.09	100%		\$0.00	1171		<b>\$0.00</b>	1171		<b>\$0.00</b>
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31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	2,706 <b>2,706</b>	\$20,580,764.19 \$20,580,764.19	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
		2,700	Ψ20,500,704.12	100 /0	U	Ψ0.00		- 0	ΨΟ•ΟΟ		-	ψ <b>υ.</b> υυ
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	1,641	\$11,544,106.81	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>			<b>\$0.00</b>
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31362RDY0	Unavailable	2,041	\$14,211,856.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RE94	Unavailable	12	\$802.200.26	100%		\$0.00	NT A		\$0.00	NT A		\$0.00
Total	Unavanable	12	\$892,390.36 \$892,390.36	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
1 0141		12	\$892,390.36	100%	U	φυ.υυ		<u> </u>	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		2,262	\$20,048,690.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DED0	[Image:lab1.	2545	\$21,601,000,17	1000	0,00,00	NT A	0 00 00	NT A	0,00,00
31362REB9	Unavailable	2,545		100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		2,545	\$21,681,088.17	100%	<u> </u>	+	<u> </u>		<u> </u>
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		648	\$5,123,602.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RED5	Unavailable	709	\$5,772,609.54	10007	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	709 <b>709</b>	\$5,772,609.54 \$5,772,609.54	100% <b>100</b> %	0 \$0.00		0 \$0.00		0 \$0.00
Total		707	ψ5,112,007.54	100 /	υ φυ.υυ		υ ψυ.υυ		υ φυίου
31362REE3	Unavailable	534	\$4,425,651.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		534	\$4,425,651.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REJ2	Unavailable	27	\$2,004,135.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,004,135.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RF28	Unavailable	42	\$3,638,093.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		42	\$3,638,093.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DE95	Unavailable	40	¢4 194 140 02	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362RF85 <b>Total</b>	Unavailable	40 <b>40</b>	\$4,184,140.92 \$4,184,140.92	100% <b>100</b> %	0 \$0.00		0 \$0.00		0 \$0.00
1 7 1111		70	Ψ-1,10-1,1-10.72	100 /0	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,134,905.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DEV0	T Ton const 11 - 1 - 1	22	¢2.400.240.42	1000	0,00,00	D.T.A.	0 00 00	B.T.A	0,00,00
31362RFX0 Total	Unavailable	22 <b>22</b>	\$2,400,349.42 \$2,400,349.42	100% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
1 Utal		<u> </u>	Ψ2,400,347.42	100 70	0 90.00		υ φυ.υυ		0 90.00
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,228,022.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	31	\$2,937,872.49 \$2,937,872.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362RG35	Unavailable	62	\$6,526,404.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$6,526,404.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RG43	Unavailable	21	\$2,824,561.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O na vanable	21	\$2,824,561.62	100%	0 \$0.00	l	0 \$0.00		0 \$0.00
			. ,						
31362RG68	Unavailable	40	\$4,377,540.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$4,377,540.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(27)(27)			<b>**</b> 0.53 - 7.5 :	4000	0 4 2 2 -		0 0 0 0 0		0 40 0 7
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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	22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	23	\$2,072,796.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,138,684.69	100%		1						\$0.00
Unavailable	35	\$3 644 823 38	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						МА		_	IVA		\$0.00
		φο,στησεοιοσ	100 /6		ΨΟ•Ο			ΨΟΙΟΟ			ΨΟ•ΟΟ
Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	52	\$5.732.543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
o na variabre	52	\$5,732,543.94	100%			1111		<del>i                                    </del>	1111		<b>\$0.00</b>
Unavailable	28	\$2,797,764.24	100%			NA		_	NA		\$0.00
	28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2 580 977 46	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			1		1	11/1			11/1		\$0.00
	24	Ψ2,200,277.40	100 /6	- 0	ΨΟ•Ο		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$5,065,519.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 111	477	<b>#4.505.004.00</b>	1000	0	Φ0.00	NT A		Φ0.00	NTA		Φ0.00
Unavailable					1	NA			NA		\$0.00
	47	\$4,587,084.06	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
Unavailable	43	\$3,963,134.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$3,963,134.26	100%								\$0.00
Unavailabla	20	¢2 002 001 62	10007	0	\$0.00	NIA		\$0.00	NI A		\$0.00
Unavailable		· ' '	1			NA					\$0.00 <b>\$0.00</b>
	20	ψ3,002,001.03	100 /6	U	ΨΟ•Ο		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
Unavailable	59	\$5,997,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$5,997,491.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,022,327.43	100%		1	1111					<b>\$0.00</b>
					1.5						
Unavailable			1			NA			NA		\$0.00
	91	\$9,932,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	79	\$5,003,759,54	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   23   23   23   23   21   21   21   21	Unavailable 23 \$2,072,796.67  23 \$2,072,796.67  Unavailable 21 \$2,138,684.69  21 \$2,138,684.69  Unavailable 35 \$3,644,823.38  Unavailable 10 \$1,138,302.13  Unavailable 52 \$5,732,543.94  52 \$5,732,543.94  Unavailable 28 \$2,797,764.24  28 \$2,797,764.24  Unavailable 24 \$2,580,977.46  24 \$2,580,977.46  Unavailable 43 \$5,065,519.75  Unavailable 47 \$4,587,084.06  Unavailable 47 \$4,587,084.06  Unavailable 48 \$3,963,134.26  Unavailable 29 \$3,002,001.63  Unavailable 59 \$5,997,491.17  Unavailable 17 \$1,022,327.43  Unavailable 91 \$9,932,750.00  91 \$9,932,750.00  91 \$9,932,750.00	Unavailable 23 \$2,072,796.67 100% 23 \$2,072,796.67 100%  Unavailable 21 \$2,138,684.69 100%  21 \$2,138,684.69 100%  Unavailable 35 \$3,644,823.38 100%  35 \$3,644,823.38 100%  Unavailable 10 \$1,138,302.13 100%  10 \$1,138,302.13 100%  Unavailable 52 \$5,732,543.94 100%  52 \$5,732,543.94 100%  Unavailable 28 \$2,797,764.24 100%  28 \$2,797,764.24 100%  Unavailable 24 \$2,580,977.46 100%  Unavailable 43 \$5,065,519.75 100%  Unavailable 47 \$4,587,084.06 100%  Unavailable 47 \$4,587,084.06 100%  Unavailable 43 \$3,963,134.26 100%  Unavailable 28 \$3,002,001.63 100%  Unavailable 59 \$5,997,491.17 100%  Unavailable 59 \$5,997,491.17 100%  Unavailable 17 \$1,022,327.43 100%  Unavailable 91 \$9,932,750.00 100%  Unavailable 91 \$9,932,750.00 100%  Unavailable 91 \$9,932,750.00 100%  Unavailable 91 \$9,932,750.00 100%	Unavailable 23 \$2,072,796.67 100% 0 23 \$2,072,796.67 100% 0 Unavailable 21 \$2,138,684.69 100% 0 Unavailable 35 \$3,644,823.38 100% 0 Unavailable 10 \$1,138,302.13 100% 0 Unavailable 52 \$5,732,543.94 100% 0 Unavailable 28 \$2,797,764.24 100% 0 Unavailable 28 \$2,797,764.24 100% 0 Unavailable 24 \$2,580,977.46 100% 0 Unavailable 43 \$5,065,519.75 100% 0 Unavailable 43 \$5,065,519.75 100% 0 Unavailable 47 \$4,587,084.06 100% 0 Unavailable 48 \$3,963,134.26 100% 0 Unavailable 28 \$3,002,001.63 100% 0 Unavailable 28 \$3,002,001.63 100% 0 Unavailable 59 \$5,997,491.17 100% 0 Unavailable 59 \$5,997,491.17 100% 0 Unavailable 17 \$1,022,327.43 100% 0 Unavailable 17 \$1,022,327.43 100% 0 Unavailable 91 \$9,932,750.00 100% 0 Unavailable 91 \$9,932,750.00 100% 0 Unavailable 91 \$9,932,750.00 100% 0	Unavailable 23 \$2,072,796.67 100% 0\$0.00  Unavailable 21 \$2,138,684.69 100% 0\$0.00  Unavailable 35 \$3,644,823.38 100% 0\$0.00  Unavailable 10 \$1,138,302.13 100% 0\$0.00  Unavailable 52 \$5,732,543.94 100% 0\$0.00  Unavailable 28 \$2,797,764.24 100% 0\$0.00  Unavailable 24 \$2,580,977.46 100% 0\$0.00  Unavailable 43 \$5,065,519.75 100% 0\$0.00  Unavailable 47 \$4,587,084.06 100% 0\$0.00  Unavailable 47 \$4,587,084.06 100% 0\$0.00  Unavailable 48 \$3,963,134.26 100% 0\$0.00  Unavailable 28 \$3,002,001.63 100% 0\$0.00  Unavailable 28 \$3,002,001.63 100% 0\$0.00  Unavailable 28 \$3,002,001.63 100% 0\$0.00  Unavailable 28 \$3,002,001.63 100% 0\$0.00  Unavailable 59 \$5,997,491.17 100% 0\$0.00  Unavailable 59 \$5,997,491.17 100% 0\$0.00  Unavailable 17 \$1,022,327.43 100% 0\$0.00  Unavailable 17 \$1,022,327.43 100% 0\$0.00  Unavailable 17 \$1,022,327.43 100% 0\$0.00  Unavailable 91 \$9,932,750.00 100% 0\$0.00  Unavailable 91 \$9,932,750.00 100% 0\$0.00  Unavailable 91 \$9,932,750.00 100% 0\$0.00  Unavailable 91 \$9,932,750.00 100% 0\$0.00  Unavailable 91 \$9,932,750.00 100% 0\$0.00	Unavailable 23 \$2,072,796.67 100% 0\$0.00 NA 23 \$2,072,796.67 100% 0\$0.00 NA 21 \$2,138,684.69 100% 0\$0.00 NA 21 \$2,138,684.69 100% 0\$0.00 NA 35 \$3,644,823.38 100% 0\$0.00 NA 35 \$3,644,823.38 100% 0\$0.00 NA 10 \$1,138,302.13 100% 0\$0.00 NA 10 \$1,138,302.13 100% 0\$0.00 NA 10 \$1,138,302.13 100% 0\$0.00 NA 10 \$1,138,302.13 100% 0\$0.00 NA 10 \$1,138,302.13 100% 0\$0.00 NA 10 \$1,138,302.13 100% 0\$0.00 NA 10 \$2 \$5,732,543.94 100% 0\$0.00 NA 10 \$2 \$5,732,543.94 100% 0\$0.00 NA 10 \$2 \$5,732,543.94 100% 0\$0.00 NA 10 \$2 \$2,797,764.24 100% 0\$0.00 NA 10 \$2 \$2,797,764.24 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2 \$2,580,977.46 100% 0\$0.00 NA 10 \$2,580,977.46 100% 0\$0.00 NA 10 \$2,580,977.40 100% 0\$0.00 NA 10 \$2,580,977.40 100% 0\$0.00 NA 10 \$2,590,970,491.17 100% 0\$0.00 NA 10 \$2,590,970,491.17 100% 0\$0.00 NA 10 \$2,590,970,491.17 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.43 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.00 NA 11 \$1,022,327.50.00 100% 0\$0.0	Unavailable 23 \$2,072,796.67 100% 0 \$0.00 NA 0 23 \$2,072,796.67 100% 0 \$0.00 NA 0 0 \$0.00	Unavailable         23         \$2,072,796.67         100%         0\$0.00         NA         0\$0.00           Unavailable         21         \$2,072,796.67         100%         0\$0.00         NA         0\$0.00           Unavailable         21         \$2,138,684.69         100%         0\$0.00         NA         0\$0.00           Unavailable         35         \$3,644,823.38         100%         0\$0.00         NA         0\$0.00           Unavailable         10         \$1,138,302.13         100%         0\$0.00         NA         0\$0.00           Unavailable         52         \$5,732,543.94         100%         0\$0.00         NA         0\$0.00           Unavailable         28         \$2,797,764.24         100%         0\$0.00         NA         0\$0.00           Unavailable         24         \$2,580,977.46         100%         0\$0.00         NA         0\$0.00           Unavailable         24         \$2,580,977.46         100%         0\$0.00         NA         0\$0.00           Unavailable         43         \$5,065,519.75         100%         0\$0.00         NA         0\$0.00           Unavailable         43         \$4,587,084.06         100%         0\$0.00         NA	Unavailable   23   \$2,072,796.67   100%   0\$0.00   NA   0\$0.00   NA	Unavailable   23   \$2,072,796.67   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00

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Total		79	\$5,003,759.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,908,200.84	100%		\$0.00			\$0.00			\$0.00
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	181	\$19,840,225.52	100%		\$0.00 \$0.00	IIA		\$ <b>0.00</b>	INA		\$0.00
Total		101	Ψ19,010,220.02	100 /		φοισσ			ΨΟ•ΟΟ			φοισσ
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,066.69	100%		\$0.00			\$0.00			\$0.00
31362RK97	Unavailable	137	\$12,699,052.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RKJ5	Unavailable	45	\$2,885,023.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,885,023.19	100%		\$0.00		0	\$0.00			\$0.00
31362RL21	Unavailable	43	\$2,598,143.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$2,598,143.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na varia o re	34	\$1,362,109.56	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362RLA3	Unavailable	420		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	364	\$32,644,841.34	100%		\$0.00	11/1		<b>\$0.00</b>	1171		\$0.00
31362RLD7	Unavailable	234	\$19,932,216.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	314.414010	174	\$15,016,583.57	100%		<b>\$0.00</b>	- 11.1		<b>\$0.00</b>			<b>\$0.00</b>
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27) 70		2.4.5	420 420 706 40	100~		<b>.</b>	27.1		<b>.</b>	27.1		<b>.</b>
31362RLP0	Unavailable	246		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		246	\$20,423,596.10	100%	0	\$0.00			\$0.00			\$0.00
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,772,179.69	100%		\$0.00			\$0.00			\$0.00
31362RM38	Unavailable	32	\$2,969,409.15	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$2,969,409.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RNC7	Unavailable	24	\$1,736,925.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,736,925.43	100%	0	\$0.00			\$0.00		0	\$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	194	\$23,359,619.06	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
10001		17.	Ψ20,000,010,00	100 /6		φοιου			φοισσ			φοισσ
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RP68	Unavailable	130	\$10,929,888.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,039,149.96	100%		\$0.00	1 17 1		\$0.00	1 17 1		\$0.00
			<del>+</del>			7			7 0000			7
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,395,742.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20.010	** ** ** **	70	ΦΠ 05 ( 502 00	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362RQJ9	Unavailable	78	\$7,856,583.89	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		78	\$7,856,583.89	100%	U	\$0.00		U	Φυ.υυ		U	<b>Φυ.υυ</b>
31362RQK6	Unavailable	80	\$5,968,425.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,968,425.95	100%		\$0.00	1111		<b>\$0.00</b>	2 12 1		\$0.00
31362RR25	Unavailable	51	\$2,411,453.96	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,411,453.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DD 41	TT '1 1 1	105	Φ5 (00 (27 71)	1000	^	¢0.00	NT A		ΦΩ ΩΩ	TA TA		¢Ω ΩΩ
31362RR41	Unavailable	105 <b>105</b>	\$5,690,637.71 \$5,690,637.71	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		105	\$5,690,637.71	100%	U	φυ.υυ		U	φυ.υυ		U	<b>Φυ.υυ</b>
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total		86	\$4,726,264.44	100%		\$0.00	11/1		\$0.00			\$0.00
- 277-		- 55	r			,			,			, ,,,,,
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		106	\$5,386,797.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0 \$0.00	NA	0 \$0.		1 1
Total	$\longrightarrow$	33	\$2,145,149.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21262DD10	Unavailabla	17	¢077 5/2 61	1000%	0 \$0.00	NΙΛ	0 \$0.	00 NA	0 \$0.00
31362RRJ8 Total	Unavailable	17 17	\$877,543.61 <b>\$877,543.61</b>	100% 100%	<b>0</b> \$0.00	NA	0 \$0. <b>0</b> \$0.		0 \$0.00
1 Otai	++++	1/	Φ0//,3 <del>1</del> 3.U1	100 70	0 30.00		<u>U</u> ФU.	00	0 00.00
31362RRM1	Unavailable	14	\$966,612.17	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		14	\$966,612.17	100%	0 \$0.00		0 \$0.		0 \$0.00
			. ,						
31362RRQ2	Unavailable	19	\$671,508.33	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		19	\$671,508.33	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
					1				
31362RRT6	Unavailable	16	\$783,200.65	100%	0 \$0.00	NA	0 \$0.		1 1
Total	<del></del>	16	\$783,200.65	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21262DD112	Travailable	10	¢074 197 04	1000/-	00.00	NIA	0 \$0.	00 NA	00.00
31362RRU3 <b>Total</b>	Unavailable	19 <b>19</b>	\$874,187.04 <b>\$874,187.04</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0. <b>0</b> \$ <b>0</b> .		0 \$0.00 <b>0 \$0.00</b>
1 Otai	+	19	\$8/4,18/.04	100 70	<u>U \$0.00</u>		<u>U \$0.</u>	00	0 30.00
31362RRZ2	Unavailable	70	\$3,704,118.82	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	O Hu v u Hu C L C	70	\$3,704,118.82 \$3,704,118.82	100%	0 \$0.00	1112	0 \$0.		0 \$0.00
1 0001			Ψο, σ		77			00	74
31362RS40	Unavailable	36	\$2,902,681.13	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		36	\$2,902,681.13	100%	0 \$0.00		0 \$0.		0 \$0.00
							工		
31362RS65	Unavailable	34	\$1,703,379.94	100%	0 \$0.00	NA	0 \$0.		1 1
Total		34	\$1,703,379.94	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
					1 20				
31362RS73	Unavailable	51	\$2,276,934.73	100%	0 \$0.00	NA	0 \$0.		
Total	<del></del>	51	\$2,276,934.73	100%	0 \$0.00	+	0 \$0.	00	0 \$0.00
31362RS99	Unavailable	13	\$700 086 00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavailable	13	\$790,986.00 <b>\$790,986.00</b>	100%	0 \$0.00	NA.	0 \$0. <b>0 \$0.</b>		0 \$0.00
l Otai	+	15	\$170,700.00	100 /6	U \$0.00	+	υ ψυ.	00	0 00.00
31362RSE8	Unavailable	16	\$797,297.15	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	0.11.11.11.1	16	\$797,297.15	100%	0 \$0.00		0 \$0.		0 \$0.00
			<del>*************************************</del>				1	0.0	
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		18	\$1,262,327.54	100%	0 \$0.00		0 \$0.		0 \$0.00
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0 \$0.00	NA	0 \$0.		
Total		138	\$8,064,566.78	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
							<u> </u>		<u> </u>
31362RSL2	Unavailable	19	\$1,432,413.82	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00

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Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RSQ1	Unavailable	45	\$2,171,785.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$2,171,785.71	100%		\$0.00			\$0.00			\$0.00
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,408,323.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Onavanaoic	30	\$2,051,822.06	100%		\$ <b>0.00</b>	IVA		\$0.00	INA		<b>\$0.00</b>
Total		30	Ψ2,031,022.00	100 /	U	Ψ0.00		U	Ψ0•00		- 0	ΨΟ.ΟΟ
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$546,365.31	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (27 700		0	<b>44.020.502.55</b>	100~		40.00	27.1		40.00			40.00
31362RT80	Unavailable	8	\$1,020,783.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		8	\$1,020,783.77	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,640.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)(1)	** '111	1.6	#1 120 200 20	1000		<b>#0.00</b>	27.4		Φ0.00	27.4		Φ0.00
31362RTA5	Unavailable	16	\$1,129,380.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,129,380.39	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$886,120.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	28	\$2,006,616.13	100%		\$0.00 \$0.00	IVA		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
			, , , , , , , , , , , , , , , , , , , ,									
31362RUC9	Unavailable	11	\$1,070,788.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,070,788.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,491,055.44	100%		\$0.00	,		\$0.00	2		\$0.00
2126203405	77	10	ΦΩ 120 002 60	1000		Φ0.00	374	^	Φ0.00	3 T A		ΦΩ ΩΩ
31362RV95	Unavailable	18	\$2,139,092.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,139,092.69	100%	U	\$0.00		0	\$0.00		U	\$0.00
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,725,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21272DWN2	TT: 11-1-1-	00	¢0 107 205 74	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	NIA	0	ድር ርር
31362RWN3	Unavailable	90 <b>90</b>	\$9,197,395.74	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		90	\$9,197,395.74	100%	U	\$U.UU		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362RWR4	Unavailable	55	\$5,898,768.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,898,768.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RWW3	Unavailable	58	\$3,958,064.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$3,958,064.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	176	\$15,260,157.05	100%		\$0.00	11/1		\$0.00	11/21		\$0.00
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31362RXR3	Unavailable	412	\$35,316,070.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$35,316,070.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$4,467,183.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Have the Hard	13	\$1,753,574.56	100%		\$0.00	1,111		\$0.00	1,111		\$0.00
			, ,									
31362RYZ4	Unavailable	16	\$1,614,186.16	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZ42	Unavailable	150	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	158		100%		\$ <b>0.00</b>	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
		130	ψ17,173,770.00	100 /0	- 0	ΨΟ•Ο		- 0	φοισσ		- 0	ψοισσ
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2077)7	77 '111	22	Φ2.506.274.12	1000		Φ0.00	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31362RZ67	Unavailable	22 <b>22</b>	\$2,586,274.13	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		22	\$2,586,274.13	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,340,684.23	100%		\$0.00			\$0.00			\$0.00
31362RZ83	Unavailable	46	\$4,854,895.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262D749	T To asso 11 - 1- 1	0	\$022.701.20	1000	^	\$0.00	NT A	^	\$0.00	NT A		\$0.00
31362RZA8	Unavailable	9	\$932,791.38	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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Total		9	\$932,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$23,945,933.39	100%		\$0.00			\$0.00			\$0.00
212(2077) 42	77 '1 1 1	40	ф2 075 014 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362RZM2	Unavailable	40 <b>40</b>	\$3,875,814.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,875,814.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Chavanaole	47	\$5,645,063.35	100%		\$0.00	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
			+-,,-			7			7 0 0 0			7 0 0 0
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126207114	77 '1 1 1	(2)	фс 220 c24 42	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ
31362RZU4	Unavailable	62	\$6,330,624.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		62	\$6,330,624.42	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SH99	Unavailable	20	\$858,628.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	20	\$858,628.48	100%		\$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
			\$ 00 0,020 IO	20070		4 010 0			φ ο το σ			φοιοσ
31362SJB2	Unavailable	26	\$1,620,391.35	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		26	\$1,620,391.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	15	\$678,252.44	100%		\$0.00	1471		<b>\$0.00</b>	1171		<b>\$0.00</b>
2426277			h4 <b>=0</b> 0 150 5	4000		40.00			40.55			40.55
31362SJD8	Unavailable	26	\$1,728,429.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	26	\$1,728,429.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362SJE6	Unavailable	111	\$6,618,309.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaule	243	\$14,274,681.40 \$14,274,681.40	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
1 otal		<b>243</b>	φ14,274,001.40	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	_	-		C	\$0.00
	8	\$518,016.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
										<u> </u>	
Unavailable						NA			NA		\$0.00
	25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			100%		+ +	NA			NA	1	\$0.00
	1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	966	\$90.345.062.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%		<del>1 1</del>					1	\$0.00
		,									
Unavailable	276	\$26,692,763.99	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	276	\$26,692,763.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
1											
NA NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA			1			NA			
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NΛ	NΑ	NΛ	NΙΛ	NΑ	NΛ	NΛ	NΙΛ	NΛ	NΛ	. NA
		1									
1172	11/1	1471	1 17 1	1 1/1	1172	1171	1 1/1	1 1/2 1	1 1/1	1 12 1	11/21
Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$100 393 937 00	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	ſ	\$0.00
Chavanabic		·			t - t	11/1				1	\$0.00 \$0.00
	07	+ + 0 0,0 > 0,0 > 0,0 > 1.00	200 /0	0	40.00		J	Ψ0.00		T	Ψ0100
Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		Φ4.027.027.03	1000		Φ0.00	***	_	φο o o	**.	Ļ	Φ0.00
Unavailable					1	NA				1	\$0.00
<del></del>	51	\$4,027,827.81	100%	0	\$0.00		0	<u>\$0.00</u>		$\vdash^0$	\$0.00
Unavailable	13	\$1,002,559,10	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	C	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  NA  NA  NA  NA  NA  NA  NA  NA  Unavailable  Unavailable	Unavailable 25 Unavailable 3,779 Unavailable 1,835 Unavailable 966 Unavailable 276 NA N	Unavailable 8 \$518,016.74  8 \$518,016.74  Unavailable 25 \$1,158,400.02  25 \$1,158,400.02  Unavailable 3,779 \$346,328,770.74  3,779 \$346,328,770.74  Unavailable 1,835 \$159,685,125.25  1,835 \$159,685,125.25  Unavailable 966 \$90,345,062.05  966 \$90,345,062.05  Unavailable 276 \$26,692,763.99  276 \$26,692,763.99  NA NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA	Unavailable	Unavailable	Unavailable 8 \$518,016.74 100% 0 \$0.00    Unavailable 25 \$1,158,400.02 100% 0 \$0.00   Unavailable 3,779 \$346,328,770.74 100% 0 \$0.00   Unavailable 1,835 \$159,685,125.25 100% 0 \$0.00   Unavailable 1,835 \$159,685,125.25 100% 0 \$0.00   Unavailable 966 \$90,345,062.05 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 276 \$26,692,763.99 100% 0 \$0.00   Unavailable 277 \$17,430,576.00 100% 0 \$0.00   Unavailable 277 \$39,148,498.00 100% 0 \$0.00   Unavailable 277 \$39,148,498.00 100% 0 \$0.00   Unavailable 277 \$39,148,498.00 100% 0 \$0.00   Unavailable 51 \$4,027,827.81 100% 0 \$0.00	Unavailable 8 \$518,016.74 100% 0 \$0.00 NA	Unavailable 8 \$518,016.74 100% 0 \$0.00 NA 0 8 \$518,016.74 100% 0 \$0.00 NA 0 100	Unavailable   8   \$518,016.74   100%   0\$0.00   NA   0\$0.00     8   \$518,016.74   100%   0\$0.00   NA   0\$0.00     Unavailable   25   \$1,158,400.02   100%   0\$0.00   NA   0\$0.00     25   \$1,158,400.02   100%   0\$0.00   NA   0\$0.00     Unavailable   3,779   \$346,328,770.74   100%   0\$0.00   NA   0\$0.00     Unavailable   1,835   \$159,685,125.25   100%   0\$0.00   NA   0\$0.00     Unavailable   1,835   \$159,685,125.25   100%   0\$0.00   NA   0\$0.00     Unavailable   966   \$90,345,062.05   100%   0\$0.00   NA   0\$0.00     Unavailable   276   \$26,692,763.99   100%   0\$0.00   NA   0\$0.00     Unavailable   276   \$26,692,763.99   100%   0\$0.00   NA   0\$0.00     NA   NA   NA   NA   NA   NA   NA	Unavailable   8   \$518,016.74   100%   0   \$0.00   NA   0   \$0.00   NA	Unavailable   8   \$518,016.74   100%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA

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Total		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QL49	Unavailable	11	\$1,006,295.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	11	\$1,006,295.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	26	\$3,470,231.93 \$3,470,231.93	100%		\$0.00	IVA		<b>\$0.00</b>	INA		<b>\$0.00</b>
Total		20	ψ3,470,231.73	100 /	U	Ψυ.υυ		U	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	16	\$1,894,469.56	100%		\$0.00	1171		<b>\$0.00</b>	11/1		<b>\$0.00</b>
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31362RGC5	Unavailable	22	\$2,417,864.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,417,864.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	81	\$8,071,363.32 \$8,071,363.32	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total	+	01	φο,071,303.32	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362RMH7	Unavailable	66	\$5,005,860.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,005,860.52	100%	0	\$0.00		0	<b>\$0.00</b>		0	<b>\$0.00</b>
21262DVC2	T.Imarra:labla	0	¢1 000 045 04	10007		\$0.00	NIA		\$0.00	NIA		\$0.00
31362RVS3 Total	Unavailable	9 <b>9</b>	\$1,009,845.84 <b>\$1,009,845.84</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		9	\$1,009,045.04	100%	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,726.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RXJ1	Unavailable	10	\$1,019,432.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,019,432.15 \$1,019,432.15	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
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31362SAS4	Unavailable	194	\$20,007,293.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$20,000,552.04	100%		\$0.00	2 12 1		<b>\$0.00</b>	- 1,2 2		<b>\$0.00</b>
31362SB20	Unavailable	41	\$3,072,626.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SBU8	Unavailable	26	\$2,003,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		26	\$2,003,441.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626646	** '111	- 1	<b>**</b> • • • • • • • • • • • • • • • • • •	100%	-	Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
31362SCH6	Unavailable	51	\$4,075,259.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,075,259.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,887.53	100%		\$0.00	·		\$0.00	·		\$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	<b>78</b>	\$8,010,901.04 \$8,010,901.64	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
212(200)//	TT., 11.1	0.1	ФО 027 652 04	1000		¢0.00	ътл		ΦΩ ΩΩ	NT A		¢Ω ΩΩ
31362SDV4	Unavailable	81 <b>81</b>	\$8,037,653.04 \$8,037,653.04	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		91	\$8,037,053.04	100%		\$0.00		U	\$0.00			<b>Φυ.υυ</b>
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,139.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SEL5	Unavailable	85	\$8,012,401.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$8,012,401.42	100%		\$0.00	1121		\$0.00	11/1		<b>\$0.00</b>
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	104	\$9,586,522.75	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			44 700 777 00	1001		40.00			40.00			
31362SF75	Unavailable	46	\$2,590,577.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$2,590,577.88	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362SFC4	Unavailable	38	\$2,995,523.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,995,523.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,729.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,386,357.66	100%		\$0.00	2		\$0.00	1		\$0.00
31362SFK6	Unavailable	114	\$10,035,519.67	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	114	\$10,035,519.67	100%		<b>\$0.00</b>	11/1		\$0.00	11/1		\$0.00
21262CED 1	TTn 11-1-1	10	¢1 000 452 42	1000		\$0.00	B.T.A	0	\$0.00	NT A		¢0.00
31362SFR1 Total	Unavailable	13 13	\$1,008,453.42 <b>\$1,008,453.42</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00

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Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362SG33	Unavailable	56	\$5,035,228.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SGG4	Unavailable	171	\$13,846,933.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$13,846,933.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SGM1	Unavailable	42	\$3,017,682.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$3,017,682.71	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
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31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	55	\$3,911,200.00	100%		\$0.00	1,111		\$0.00	1111		<b>\$0.00</b>
31362SHN8	Unavailable	17	\$1,005,649.57	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,649.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	280	\$22,574,697.16	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$ <b>0.00</b>
		200	Ψ22,271,057110	100 /	•	φοισσ			ΨΟ•ΟΟ		•	φοισσ
31362SK46	Unavailable	42	\$4,000,469.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,000,469.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	109	\$12,002,167.57	100%		\$0.00	11/21		\$0.00	11/1		\$ <b>0.00</b>
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31362SKV6	Unavailable	575	\$38,010,698.66	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		575	\$38,010,698.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,230.78	100%		\$0.00			\$0.00			\$0.00
31362SL78	Unavailable	6	\$640,079.30	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	6	\$640,079.30	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
2 3001		J	ψυτυ,υ17.50	100 /0	U	Ψ0•00		<u> </u>	Ψυισο		U	Ψ0•00
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212622722		•	<b>#1 212 1=7</b> 51	4000		Φ0.00		-	<b>d</b> C C C	<b>.</b>	-	<b>do</b> 00
31362SLP8	Unavailable	20	\$1,318,175.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,318,175.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,369,224.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SLW3	Unavailable	9	\$634,151.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$634,151.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,206,700.75	100%		\$0.00			\$0.00			\$0.00
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$565,425.64	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
31362SMD4	Unavailable	9	\$698,591.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$698,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,392.67	100%		\$0.00			\$0.00			\$0.00
2126281405	TT1-1-1-	4.4	¢2 227 (01 49	1000	0	\$0.00	NT A		¢0.00	NTA		\$0.00
31362SMQ5 Total	Unavailable	44 <b>44</b>	\$3,336,691.48 \$3,336,691.48	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			φ3,330,071.40	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,009.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SMY8	I In associable	22	¢2 021 400 00	10007	0	\$0.00	NI A		\$0.00	NIA		\$0.00
Total	Unavailable	22	\$2,021,400.00 \$2,021,400.00	100% <b>100</b> %		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
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31362SN92	Unavailable	15	\$1,615,175.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,615,175.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,053.06	100%		\$0.00			\$0.00			\$0.00
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	207	\$22,178,413.68	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00			\$0.00 \$0.00
						* 0			* 0 - 1			
31362SPN9	Unavailable	75 75	\$9,133,844.45	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		75	\$9,133,844.45	100%	U	\$0.00		<u> </u>	φυ.υυ		U	\$0.00
31362SPV1	Unavailable	73	\$4,466,433.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,466,433.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanauie	29	\$3,073,293.01 \$3,073,293.01	100%		<b>\$0.00</b>	11//1		\$0.00 \$0.00	INA		\$ <b>0.00</b>
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31362SQH1	Unavailable	10	\$1,005,141.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,005,141.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$3,409,789.72	100%		\$0.00			\$0.00			\$0.00
31362SR31	Unavailable	68	\$6,028,612.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$6,028,612.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,207,363.32	100%		\$0.00			\$0.00			\$0.00
212622212		-	D C T T 1 T D 1 D	100~		40.00	27.1		<b>.</b>	27.1		40.00
31362SS48	Unavailable	6	\$655,453.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$655,453.18	100%	0	\$0.00			\$0.00			\$0.00
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,706.94	100%		\$0.00			\$0.00			\$0.00
31362SV93	Unavailable	27	\$3,012,200.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$3,012,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,710.83	100%		\$0.00			\$0.00			\$0.00
31362SVB8	Unavailable	23	\$1,493,876.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,493,876.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,147,115.45	100%		\$0.00			\$0.00			\$0.00
31362SVF9	Unavailable	15	\$1,224,589.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,224,589.01	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362SVH5	Unavailable	32	\$2,421,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,421,304.21	100%		\$0.00		0	\$0.00		0	\$0.00
2126263446	77 111	105	φο 256 077 oc	1000		¢0.00	D.T.A		φο oo	<b>BT A</b>		<u></u>
31362SVK8 Total	Unavailable	105 <b>105</b>	\$8,356,977.03 \$8,356,977.03	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utai		105	φο,330,377.03	100%	U	φυ.υυ		U	φυ.υυ		U	<b>ው</b>
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,055.91	100%		\$0.00		0	\$0.00			\$0.00
									<u> </u>			
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		33	\$2,798,006.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVT9	Unavailable	42	\$3,396,593.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	69	\$5,264,456.14	100%		\$ <b>0.00</b>	IVA		\$0.00	INA		\$ <b>0.00</b>
Ital		02	φ3,204,430.14	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,005,915.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
212628375	Unavailable	16	\$5,006,000,60	1000/	0	\$0.00	NA	0	\$0.00	NI A	0	\$0.00
31362SVZ5	Unavailable	46 <b>46</b>	\$5,006,090.60	100%		-	NA			NA		<del>                                     </del>
<u>Total</u>		40	\$5,006,090.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362T6D0	Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211410	T.T.,	22	¢2.702.762.57	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	¢0.00
31362UAJ9	Unavailable	23 <b>23</b>	\$2,793,763.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,793,763.57	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,853,929.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,734.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211C91	I In anni labla	9	¢1 597 666 06	1000/	0	\$0.00	NI A		\$0.00	NIA		\$0.00
31362UC81	Unavailable	9	\$1,587,666.96 <b>\$1,587,666.96</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
Total		9	\$1,587,000.90	100%	U	<b>\$0.00</b>			φυ.υυ			<b>\$U.UU</b>
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,106.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262116210	77 '111	1.4	Φ1. 505.060.40	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	<b>N.T.A</b>		ΦΩ ΩΩ
31362UCN8	Unavailable	14	\$1,585,968.40	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		14	\$1,585,968.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,230.16	100%		\$0.00		0	\$0.00		0	\$0.00
21262116112	77	1.0	Ф1 007 242 25	100%	-	Φ0.00	27.4		Φ0.00	***		ΦΩ ΩΩ
31362UCU2	Unavailable	16	\$1,807,343.26	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>	+	16	\$1,807,343.26	100%	U	\$0.00		U	φυ.υυ		U	<b>Φυ.υυ</b>
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,625.09	100%		\$0.00			\$0.00			\$0.00
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,142,399.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UDE7	Unavailable	28		100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126147762	77 11.11	2.1.00	<b>***</b>	100~		40.00			40.00	37.		40.00
313614W62	Unavailable	· ·	\$283,439,969.45	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		3,168	\$283,439,969.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
	Unavanable		· · ·	100%		<b>\$0.00</b>	NA		\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>
Total		244	\$22,590,209.94	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31361XAG0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126177177	27.4	27.4	27.4	37.4	27.4	27.4	N.T.4	27.4	27.4	27.4	27.4	27.4
31361XAH8	NA	NA	NA	NA NA		NA		NA	NA		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA		NA	
31361XAL9	NA	NA	NA		NA			NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362H6P9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,550.00	100%		\$0.00			\$0.00		1	\$0.00
			,									
31362KU83	Unavailable	56	. , ,	100%		\$0.00	NA		\$0.00			\$0.00
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	48		100%		\$ <b>0.00</b>	11/1		\$0.00		+	<b>\$0.00</b>
31362NTC0	Unavailable	101	\$53,388,066.00	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00
Total		50		100%		<b>\$0.00</b>	1 1/1 1		\$0.00		1	<b>\$0.00</b>
31362Q5W5	Unavailable	39	\$3,025,960.59	100%		\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126203410	TT '111	26	Φ2 507 C54 C2	1000	^	¢0.00	374		φο oo	37.4		ΦΩ ΩΩ
31362QVU0	Unavailable	26	\$2,507,654.62	100%	U	\$0.00	NA	U	\$0.00	NA	L	\$0.00

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Total		26	\$2,507,654.62	100%	0	\$0.00		0	\$0.00	I	0	\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20110)	77 '1 1 1	20	#2.500.702.02	1000	0	Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
31362RHB6	Unavailable	39 <b>39</b>	\$2,508,792.82	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		39	\$2,508,792.82	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>		U	<b>\$0.00</b>
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$768,077.16	100%		\$0.00		0	\$0.00			\$0.00
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
2126201150	77 '1 1 1	10	Φ574 225 27	1000	0	ΦΩ ΩΩ	D.T.A.		¢ο οο	NI A	0	ΦΩ ΩΩ
31362RHE0	Unavailable	10 <b>10</b>	\$574,325.27 <b>\$574,325.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		10	\$574,325.27	100%	U	<b>\$0.00</b>		U	\$0.00		U	<b>\$0.00</b>
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,964,504.25	100%		\$0.00	1,112		\$0.00	1112		<b>\$0.00</b>
			. , ,									
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RTT4	Unavailable	150	\$8,966,670.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$2,899,590.08	100%		\$0.00	IVA		<b>\$0.00</b>	IIA		\$0.00 \$0.00
			Ψ <b>2</b> ,033,630,00	100 /6	•	φοισσ			ΨΟΙΟΟ		v	φοισσ
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,971,220.24	100%	0	\$0.00		0	\$0.00			\$0.00
31362RTY3	Unavailable	21	\$1,088,338.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	Ω	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanaule	50 50	\$3,119,887.89	100%		\$0.00 \$0.00	11/1		<b>\$0.00</b>	11/1		\$0.00 \$0.00
2 3001		50	ψυ,117,007.07	100 /0	U	Ψ0.00		- 0	Ψ0•00		U	Ψ0•00
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,066.80	100%		\$0.00			\$0.00			\$0.00
31362SCQ6	Unavailable	15	\$1,021,208.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,021,208.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
242623776			<b>*</b>	40000		40.00		_	40.00			40.00
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$536,396.46	100%		\$0.00	- , , ,		\$0.00			\$0.00
		-	, ,									
31362STB1	Unavailable	42	\$2,613,798.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,613,798.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*******			*			<b>+</b> 0.00			<b>.</b>
31362STC9	Unavailable	238		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	93	\$5,805,938.36	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
			4-9			7			7 0 0 0			7 0 0 0
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,165,303.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362STF2	Unavailable	173	\$11,848,884.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	169	\$11,413,286.75	100%		\$0.00	11/1		\$0.00	1471		\$0.00
			,,, , , , , ,			7			7			7
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
						*			<b>*</b> • • • •			*
31362SUB9	Unavailable	24	\$3,026,165.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362SXW0	Unavailable	11	\$1,005,938.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,938.06	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31362U2L3	Unavailable	136		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U3S7	Unavailable	108	\$10,320,045.03	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanauie	108	\$10,320,045.03 \$10,320,045.03	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
	+ +	100	+10,020,010.00	100 /0	- 0	Ψ0.00		- 0	40,00		- 0	Ψ0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,253.54	100%		\$0.00			\$0.00			\$0.00
31362UB58	Unavailable	17	\$2,015,485.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		17	\$2,015,485.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UD49	Unavailable	17	\$1,992,031.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<del></del>	17	\$1,992,031.65	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		_0	\$0.00
2126211DV5	Thougilabla	10	\$1,022,611,01	1000/-		\$0.00	NI A		\$0.00	N A		\$0.00
31362UDX5 Total	Unavailable	10 <b>10</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai	+++++	10	P1,U23,U11.71	100 /6	-	<b>Φυ.υυ</b>			Φυ.υυ			\$0.00
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216		100%		\$0.00		0	\$0.00			\$0.00
31362UFF2	Unavailable	62	\$4,480,916.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$4,480,916.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** '1 1.1.	127	*** 555 555 14	1000		52.20	> T A		22.00	D.T.A.		22.20
31362UG53	Unavailable	127	\$14,665,655.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	$\rightarrow$	127	\$14,665,655.14	100%		\$0.00	<del></del>	<u> </u>	\$0.00		U	\$0.00
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unuc	139		100%		\$0.00			\$0.00			\$0.00
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
									$\Box$			$\overline{\square}$
31362UG87	Unavailable	84		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
	** '1 1.1.	26	21 222 222 27	1000		÷2.00	> T A		22.00	D.T.A.		22.20
31362UGA2	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	36	\$4,000,899.37	100%	U	\$0.00	<del></del>	U	\$0.00		U	\$0.00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	93	. / /	100%		\$0.00			\$0.00			<b>\$0.00</b>
							$\overline{\Box}$		T -			
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,197,201.03	100%	0	\$0.00			\$0.00		0	\$0.00
ļ			<u> </u>			1			$\downarrow \downarrow \downarrow$			<del>                                      </del>
31362UHA1	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\rightarrow$	40	\$4,671,148.39	100%	U	\$0.00	$\longrightarrow$	<u> </u>	\$0.00		U	\$0.00
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	68		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 <b>\$0.00</b>
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31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72		100%	_	\$0.00			\$0.00			\$0.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UJV3	Unavailable	29	\$3,284,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,958,209.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	36	\$2,532,878.43	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362ULB4	Unavailable	18	\$1,019,804.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,019,804.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ULP3	Unavailable	67	\$6,802,124.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,802,124.36	100%		\$0.00			\$0.00			\$0.00
212(21) (D)	** '111	40	#2.021.552.05	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31362UMR8 Total	Unavailable	40 <b>40</b>	\$2,021,552.95 <b>\$2,021,552.95</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		40	\$2,021,332.93	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362UNX4	Unavailable	41	\$4,006,108.01	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,006,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	64	\$7,002,877.38 \$7,002,877.38	100%		<b>\$0.00</b>	INA		\$0.00 \$0.00	IVA		<b>\$0.00</b>
			1 /5 /5						,			
31362UPS3	Unavailable	71	\$5,091,688.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$5,091,688.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,700.96	100%		\$0.00			\$0.00			\$0.00
212(2110(0	T.T.,	12	¢2.004.024.44	1000	0	\$0.00	NI A		¢0.00	NIA		\$0.00
31362UR69 <b>Total</b>	Unavailable	43 43	\$3,894,934.44 <b>\$3,894,934.44</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			40,000 0,000			7 0 0 0			7 0000			7 0 0 0
31362UR93	Unavailable	30	\$2,006,198.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,006,198.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2	25	\$2,022,104.99	100%		\$0.00	2 12 2		\$0.00	2 12 1		<b>\$0.00</b>
242.52			<b></b>	4000		40.05			<b>AC</b> 5 -			<b>AC</b> 5 -
31362URN2	Unavailable	78	\$6,728,037.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		78	\$6,728,037.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		52	\$4,905,149.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$4,184,221.50 \$4,184,221.50	100%		\$0.00 \$ <b>0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
Total		34	\$4,104,221.50	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Ullavallable	154		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		134	Ψ17,004,200.00	100 /6	U	ΨΟ.ΟΟ			ψ0.00			ΨΟ•ΟΟ
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	<b>76</b>	\$9,190,988.96	100%		\$ <b>0.00</b>	INA		\$0.00	INA		<b>\$0.00</b>
Total		70	Ψ,1,1,0,,,00.,,0	100 /0	U	φοισσ		-	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118		100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USV3	Unavailable	60	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$6,448,067.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	174		100%		\$ <b>0.00</b>	11/1		\$0.00	INA		<b>\$0.00</b>
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			, - > 0, - 1 010 0			,			7 3.00			7 3.33
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00			\$0.00
31362USY7	Unavailable	108	\$12,512,815.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126011726	I Incucilable	20	\$1,006,220,41	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31362UT26 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,906,339.41 <b>\$1,906,339.41</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Utal	+	40	φ1,900,339.41	100%	U	<b>ቅ</b> ሀ•ሀሀ		U	φυ.υυ		U	φυ.υυ
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00

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Total		27	\$1,907,465.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UT42	Unavailable	24	\$1,374,099.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	55 55	\$3,142,818.39	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$ <b>0.00</b>
Iotai		- 55	ψ3,142,010.37	100 /6		φυ.υυ			φυ.υυ			ψ <b>0.</b> 00
31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTF7	Unavailable	51	\$5,564,943.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,564,943.11	100%		\$0.00	1111		<b>\$0.00</b>	11/1		<b>\$0.00</b>
		-	+-,			7			7 0 0 0			7 000 0
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,723,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_				
31362UTJ9	Unavailable	51	\$5,676,790.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTK6	Unavailable	117	\$13,555,630.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$13,555,630.23	100%		\$0.00			\$0.00			\$0.00
31362UTL4	Unavailable	53	\$6,379,187.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$6,379,187.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$3,399,870.77 \$3,399,870.77	100%		\$0.00	IVA		\$0.00	NA		\$ <b>0.00</b>
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31362UTS9	Unavailable	30	\$3,361,912.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,361,912.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21/77)	** ** ** **	10	Φ2 ( <b>7</b> 0 (2 <b>5</b> 41	1000		Φ0.00	27.4		Φ0.00	27.4		<b>#</b> 0.00
31362UTX8	Unavailable	42	\$2,679,635.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		42	\$2,679,635.41	100%		\$0.00			\$0.00			\$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,307,093.75	100%		\$0.00			\$0.00			\$0.00
31362UUD0	Unavailable	34	\$2,004,521.48	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,521.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21117)	**	1.50	ФО 202 122 55	1000		Φ0.00	37.1		<b>do oc</b>	• • •		<b>#0.00</b>
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	122	\$7,066,659.17	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>
Total		122	\$7,000,032.17	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,394,840.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	33	\$1,989,223.85 \$1,989,223.85	100%		\$0.00	NA		\$0.00	INA		\$0.00 \$0.00
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31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,917,989.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,512,723.76	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
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31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21)(1)	** '111	40	ФО 141 505 04	1000		Φ0.00	27.4		#A AA	27.4		<b>#</b> 0.00
31362UUQ1	Unavailable	43	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$2,141,737.24	100%	U	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293		100%		\$0.00	- 1		\$0.00			\$0.00
31362UV80	Unavailable	7	\$576,194.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVE7	Unavailable	16	\$1,794,941.58	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	16	\$1,794,941.58	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
		10	Ψ1,77 i,7 T1.00	100 /0	J	Ψ 0.00		J	Ψ 3.00		J	¥ 3.00
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,193,235.96	100%		\$0.00			\$0.00			\$0.00
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVS6	Unavailable	35	\$2,085,517.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$3,590,937.30	100%		\$0.00	11/1		\$0.00	1 1/2 1		<b>\$0.00</b>
		- 00	ψο,οοο,οοπου	100 /0		Ψο.σο			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$4,891,480.01	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
21262133455	7.7 '1.1.1	(1	Φ5 225 254 00	1000	0	φο οο	D.T.A.		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362UW55	Unavailable	61	\$5,335,354.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		61	\$5,335,354.09	100%	U	\$0.00			\$0.00			\$0.00
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UW89	Unavailable	208	\$19,827,542.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	10	\$1,022,279.10	100%		\$0.00	IVA		\$0.00	М		\$0.00
Total		10	Ψ1,022,277.10	100 /0	0	φυ.υυ		- 0	ψοισσ		- 0	ψ0.00
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UWP1	Unavailable	36	\$3,170,759.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		36	\$3,170,759.26	100%	0	\$0.00		0	\$0.00			\$0.00
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,690.72	100%		\$0.00			\$0.00	·		\$0.00
31362UWU0	Unavailable	55	\$5,138,256.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$5,138,256.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UXA3	Unavailable	142	\$13,148,785.69	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$13,148,785.69	100%		\$0.00	11/1		\$0.00	1111		<b>\$0.00</b>
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31362UXR6	Unavailable	15	\$1,014,080.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,014,080.39	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
212(21)VO7	TT 11.11	27	¢4.422.067.04	1000		Φ0.00	B.T.A		ΦΩ ΩΩ	TA TA		φο οο
31362UYQ7	Unavailable	37	\$4,432,967.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		37	\$4,432,967.94	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		199	\$16,465,979.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UZ52	Unavailable	83	\$7,823,279.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$7,823,279.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126284417	TT '1 1 1	27	#2.002.620.27	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362VAJ7	Unavailable	37 <b>37</b>	\$3,803,639.27	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		37	\$3,803,639.27	100%	U	<u> Φυ.υυ</u>		U	\$0.00		U	<b>\$0.00</b>
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,090,020.04	100%	_	\$0.00			\$0.00			\$0.00
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31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126274276	77 111	1.0	#1 04 <b>2 2</b> 00 00	1000	0	Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31362VAM0	Unavailable	10	\$1,042,280.80	100%	_	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		10	\$1,042,280.80	100%	U	\$0.00			\$0.00		U	\$0.00
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$14,543,021.84	100%	_	\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
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31362VE38	Unavailable	60	\$6,556,444.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,556,444.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VE46	Unavailable	105	\$15,136,809.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		105	\$15,136,809.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VE52	I In anni labila	100	¢10,510,120,62	1000	0	\$0.00	NT A		\$0.00	NI A		ድር ርር
31362VE53 <b>Total</b>	Unavailable	123 <b>123</b>	\$18,510,128.62 <b>\$18,510,128.62</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		123	\$10,510,120.02	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362VE61	Unavailable	93	\$12,606,593.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,606,593.37	100%		\$0.00	- 1,1.2		\$0.00	1112		<b>\$0.00</b>
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31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VE97	T To asso !1 - 1-1	76	\$0.400.450.77	1000	0	¢0.00	NT A	^	\$0.00	NT A		\$0.00
31362VE87 <b>Total</b>	Unavailable	76 <b>76</b>	\$9,490,450.77 <b>\$9,490,450.77</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
ı viai		70	φ <b>σ,<del>4</del>70,430.</b> //	100%	U	Φ <b>υ.υυ</b>	+	<u> </u>	φυ.υυ		U	φυ.υυ
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,471,472.87	100%	_	\$0.00			\$0.00			\$0.00
31362VEY0	Unavailable	70	\$7,458,728.58	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFB9	Unavailable	60		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	295 295	\$39,970,827.13	100%		\$0.00	INA		\$0.00			\$0.00
Total		275	ψυν,νιο,σ27.13	100 /0	ľ	φυ•υυ			ψοισσ			ΨΟ•ΟΟ
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*			*						+0.00
31362VFE3	Unavailable	610		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		712	\$75,355,441.07	100%		\$0.00			\$0.00	1,11	1	\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFH6	Unavailable	577	\$73,819,954.42	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%		\$0.00			\$0.00			\$0.00
313614XB0	Unavailable	1,553	\$140,474,932.91	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XC8	Unavailable	2 621	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	-	\$239,311,581.05	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
1 otai		2,031	φ237,311,301.03	100 /6	U	φυ.υυ		U	ψυ.υυ		-	φυ.υυ
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614XP9	Unavailable	129		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XAM7	NA	NA	NA	NA	NA	. NA	NA	NΑ	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA NA		NA		NA	NA
31361XAN5	NA	NA	NA		NA		NA		_	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
									<u> </u>			<u> </u>
31361XAR6	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA

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			<del></del>	<del></del>			<del></del>	<del></del>				
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAS4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362N2B1	Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,032,694.80	100%	_	<b>\$0.00</b>	1111		\$0.00			\$0.00
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31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NW/D2	TIme11-11	10	\$1.006.470.54	1000		\$0.00	TAT A		\$0.00	NT A		\$0.00
31362NWR3	Unavailable	10 <b>10</b>	\$1,026,478.54 \$1,026,478.54	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	1		\$0.00 <b>\$0.00</b>
Total	+	10	\$1,026,478.54	100%	U	<b>Φυ.UU</b>		U	<b>Φυ.</b> υυ		U	<b>Φυ.</b> 00
31362NXH4	Unavailable	14	\$18,097,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$18,097,416.00	100%		<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QVH9	Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,675,153.83	100%		\$0.00			\$0.00			\$0.00
31362QVJ5	Unavailable	31	\$1,290,411.95	100%		\$0.00	NA		\$0.00			\$0.00
Total	$\longrightarrow$	31	\$1,290,411.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QVL0	Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$502,140.02	100%		<b>\$0.00</b>			<b>\$0.00</b>			<b>\$0.00</b>
31362QWD7	Unavailable	21	\$1,152,738.81	100%		\$0.00	NA		\$0.00			\$0.00
Total	$\longrightarrow$	21	\$1,152,738.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$1,996,522.42 \$1,996,522.42	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
2 0 661	$\overline{}$	70	Ψ±927U95244644	100 /0	U	Ψυ•υυ		U	Ψυ•υυ		J	ψ <b>υ.υ</b> υ
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.00
Total		30	\$1,493,159.29	100%		\$0.00			\$0.00			\$0.00
2126203335			φ1.0.C2.2C2.7.7	1000		фо ос		_	<b>do</b> 0.5			Φ0.05
31362QWH8	Unavailable	31	\$1,962,399.35	100%		\$0.00	NA		\$0.00			\$0.00
Total	<del></del>	31	\$1,962,399.35	100%		\$0.00		0	\$0.00		U	\$0.00
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Total		16	\$812,755.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QWK1	Unavailable	44	\$2,234,871.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262OWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
31362QWM7 Total	Ullavallable	47	\$2,541,393.97 \$2,541,393.97	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		\$0.00 \$0.00
Total			Ψ2,571,575.77	100 /6		Ψυ.υυ			ψυ.υυ			ψυ.υυ
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,322,267.50	100%		\$0.00	11/21		\$ <b>0.00</b>	1171		\$0.00
1000			ψ1,522,207.50	100 /0		Ψοιοο			ΨΟ•ΟΟ			φοισσ
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,919.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362T6G3	Unavailable	18	\$2,058,397.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,058,397.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	27	\$2,020,566.55	100%		\$0.00 \$0.00	INA		<b>\$0.00</b>	INA		\$0.00 \$0.00
Total			Ψ2,020,000.00	100 /0	0	Ψ0.00		-	ψ <b>υ.</b> υυ		0	ψοισσ
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$2,003,985.72	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	11/1		\$0.00
212/217/22	TT 111	40	Φ <i>E E</i> 11 420 00	1000		φο οο	ъта		φο oo	374	^	¢ο οο
31362UV23 <b>Total</b>	Unavailable	49 <b>49</b>	\$5,511,430.88 <b>\$5,511,430.88</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 0141	+	49	ф <b>3,311,430.0</b> д	100%	U	φυ.υυ			φυ <b>.</b> υυ		U	φυ.υυ
31362UV31	Unavailable	9	\$1,073,570.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,570.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211140	TT'1 11	100	¢11.522.126.96	1000		\$0.00	NT A		\$0.00	BTA		ቀስ ስስ
31362UV49	Unavailable	109	\$11,522,136.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$11,522,136.86	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362UVW7	Unavailable	35	\$4,459,770.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$4,459,770.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVX5	Unavailable	12	\$1,208,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,781.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,005,937.26	100%		\$0.00	1 17 1		\$0.00	1111		<b>\$0.00</b>
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,136,640.53	100%		\$0.00	·		\$0.00			\$0.00
31362V3D8	Unavailable	22	\$1,166,223.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b></b>			*			40.00			*
31362V3W6	Unavailable	81	\$7,846,703.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		81	\$7,846,703.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	51	\$6,021,366.73	100%		<b>\$0.00</b>	11/1		<b>\$0.00</b>	11/1		<b>\$0.00</b>
			*******			40.00			40.00			*
31362V4W5	Unavailable	30	\$3,346,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		30	\$3,346,050.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,188,851.08	100%		<b>\$0.00</b>	. 11.1		<b>\$0.00</b>	1111		<b>\$0.00</b>
31362V7A0	Unavailable	44	\$4,743,354.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,743,354.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V7F9	Unavailable	26	\$2,407,705,22	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
	Unavanable	26	\$2,497,705.32 <b>\$2,497,705.32</b>	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		20	\$2,497,703.32	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$2,216,773.51	100%		\$0.00	1171		<b>\$0.00</b>	11/1		\$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	27	\$1,765,284.64	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
2126211 1 12	***	26	Φ2 405 417 24	1000		Φ0.00	NIA		Φ0.00	D.T.A.		Φ0.00
31362VAP3 Total	Unavailable	36 <b>36</b>	\$2,405,417.24 <b>\$2,405,417.24</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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31362VAQ1	Unavailable	16	\$874,553.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$874,553.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,029,519.22	100%		\$0.00			\$0.00	·		\$0.00
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$1,298,684.01	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanable	14	\$588,922.32 \$588,922.32	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
2126214 1116		2.5	Φ1 407 212 2C	100~		Φ0.00			Φ0.00	***		Φ0.00
31362VAW8 Total	Unavailable	26 <b>26</b>	\$1,495,312.29 <b>\$1,495,312.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
			+-,,	20070	<u> </u>	+0.00		,	70.00		<u>, , , , , , , , , , , , , , , , , , , </u>	+ 5.00
31362VAX6	Unavailable	26	\$1,656,629.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAZ1	Unavailable	30	\$1,651,831.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,169,413.08	100%		\$0.00			\$0.00			\$0.00
21262VDD2	I In anni labla	1.5	¢1 262 224 20	10007	0	\$0.00	NI A	0	\$0.00	NT A		\$0.00
31362VBP2 Total	Unavailable	15 <b>15</b>	\$1,263,234.28 <b>\$1,263,234.28</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31362VBT4	Unavailable	14	\$966,613.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$966,613.81	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$880,224.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$3,177,991.20	100%		\$ <b>0.00</b>	IVA		<b>\$0.00</b>	IVA		<b>\$0.00</b>
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31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31362VG85	Unavailable	13	\$1,158,214.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,158,214.74	100%		\$0.00			\$0.00	_ ,		\$0.00
31362VG93	Unavailable	15	\$1,166,269.36	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavaliable	15	\$1,166,269.36	100%		\$ <b>0.00</b>	IVA		<b>\$0.00</b>			<b>\$0.00</b>
31362VH43	Unavailable	13	\$1,092,151.66	100%		\$0.00	NA		\$0.00			\$0.00
Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,600,148.84	100%		\$0.00			\$0.00			\$0.00
31362VJ25	Unavailable	79	\$3,565,295.02	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	79 79	\$3,565,295.02	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
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31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		51	\$2,759,634.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		64	\$2,574,779.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJ58	Unavailable	92	\$5,346,794.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	92	\$5,346,794.60	100%	0 \$0.00	11/1	0 \$0.0	_	0 \$0.00
Total		72	ψ5,540,774.00	100 /0	υ φυίου		υ φυ.υ		σφοισσ
31362VJ66	Unavailable	64	\$3,475,556.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		64	\$3,475,556.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
24262777			<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0,40,00	27.1	0.00	0 271	0.40.00
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		62	\$2,839,939.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	e na vanaero	40	\$1,958,686.92	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
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31362VJ90	Unavailable	165	\$8,105,251.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		165	\$8,105,251.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		63	\$3,143,367.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanable	95	\$4,450,326.44	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31362VJD1	Unavailable	67	\$3,721,253.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		67	\$3,721,253.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0 \$0.00	NA	0 \$0.0		
Total		122	\$5,930,297.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VJF6	Unavailable	100	\$5,350,358.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		100	\$5,350,358.45	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		61	\$2,770,989.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31362VJK5 Total	Unavailable	107 <b>107</b>	\$6,934,998.74 <b>\$6,934,998.74</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>
1 Utai		107	φυ, <i>23</i> 4,220.74	100 70	υ φυ <b>.</b> υυ		υ φ <b>υ.</b> υ	V	υφυ <b>.</b> υυ
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Sia and C	126	\$7,272,135.83	100%	0 \$0.00	2122	0 \$0.0		0 \$0.00
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31362VJP4	Unavailable	62	\$3,409,907.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00

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Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJQ2	Unavailable	42	\$1,915,484.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362VJR0	Unavailable	63	\$3,475,742.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$3,475,742.96	100%		\$0.00			\$0.00			\$0.00
31362VJS8	Unavailable	37	\$1,866,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,866,665.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJT6	Unavailable	110	\$5,959,914.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	52	\$2,704,751.26	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJW9	Unavailable	40	\$1,725,740.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$1,725,740.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJZ2	Unavailable	41	\$2,244,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,244,482.17	100%		\$0.00	·		\$0.00			\$0.00
31362VK80	Unavailable	29	\$1,914,449.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	79	\$4,945,732.86	100%		\$0.00	1 1/2 1		\$ <b>0.00</b>	1 1/1 1		\$0.00
			. , -, -=									
31362VKB3	Unavailable	83	\$3,633,871.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$3,633,871.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126284261	77 111	4.4	Ф <u>О</u> 564 270 62	1000		φο οο	3.7.4		Φ0.00	3.7.4		ΦΩ ΩΩ
31362VKC1	Unavailable	44	\$2,564,278.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$2,564,278.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKD9	Unavailable	104	\$5,475,599.81	100%	Λ	\$0.00	NA	n	\$0.00	NA	0	\$0.00

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Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKE7	Unavailable	56	\$3,018,626.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,018,626.17	100%	0	\$0.00			\$0.00			\$0.00
31362VKF4	Unavailable	95	\$5,010,695.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,010,695.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,301,929.29	100%		\$0.00			\$0.00			\$0.00
31362VKH0	Unavailable	153	\$7,983,802.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		153	\$7,983,802.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKM9	Unavailable	34	¢1 979 660 20	10007	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	34	\$1,878,660.39 <b>\$1,878,660.39</b>	100% <b>100</b> %		<b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		34	ψ1,070,000.32	100 /	<u> </u>	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ			Ψυ•υυ
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKP2	Unavailable	18	\$1,094,839.42	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	18	\$1,094,839.42	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		<b>\$0.00</b>
			1 950 9500									,
31362VKQ0	Unavailable	30	\$1,787,515.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,478,535.64	100%		\$0.00			\$0.00			\$0.00
2126284882	TT	26	¢1 217 216 99	1000	0	\$0.00	NT A	0	¢Ω ΩΩ	NIA		\$0.00
31362VKY3 Total	Unavailable	26 <b>26</b>	\$1,217,216.88 <b>\$1,217,216.88</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
10111		20	ψ1,217,210.00	100 /		φοισσ			ΨΟ•ΟΟ			φοισσ
31362VLL0	Unavailable	60	\$5,001,675.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00
Total		23	\$2,008,869.89	100%		\$0.00			\$0.00	2		\$0.00
2126284 772	77	10	Φ1 Q1Q CQ1 1Q	1000	^	Φ0.00	374	^	Φ0.00	3.7.4		Φ0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	10	\$1,010,631.10	100%		\$0.00		U	\$0.00		U	\$0.00
31362VLZ9	Unavailable	28	\$2,043,189.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		28	\$2,043,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	34	\$2,002,428.01	100%		\$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
10001		34	Ψ2,002,420.01	100 /0	- 0	Ψ0.00		- 0	ψ0.00		- 0	ΨΟ•ΟΟ
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
						ļ. ļ.						
31362VMU9	Unavailable	310	\$25,166,188.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Sha vallable	301	\$25,594,070.05 \$25,594,070.05	100%		\$0.00	1 1/ 1		\$0.00	11/1		\$0.00
			,,									
31362VMW5	Unavailable	310	\$24,846,539.24	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$24,846,539.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VMX3	Unavailable	325	\$24,819,331.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	79	\$7,500,404.97	100%		\$0.00	1 (1 1		\$0.00	1111		<b>\$0.00</b>
			. ,									
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VDN2	77 '111	25	¢2.655.110.27	1000	0	φο οο	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362VPN2	Unavailable	35 <b>35</b>	\$3,655,118.27 <b>\$3,655,118.27</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		35	\$5,055,116.27	100%	U	\$0.00		<u> </u>	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,951,109.83	100%		\$0.00			\$0.00			\$0.00
31362VQH4	Unavailable	48	\$5,002,131.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$5,002,131.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	21	\$2,361,913.59 \$2,361,913.59	100%		\$0.00 \$ <b>0.00</b>	INA		<b>\$0.00</b>	INA		\$0.00 \$0.00
20001			Ψ=90019710107	100 /0	J	Ψ0.00		J	Ψυ•υυ		J	Ψυ•υυ
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,563,777.40	100%		\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,985,300.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,320.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanasie	15	\$1,685,896.77	100%		\$0.00	1111		\$0.00	1111		\$0.00
			\$1,000,00 OV.	10070		Ψ 0 0 0			Ψονου			φοισσ
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$696,461.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	41	\$4,757,618.96	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		71	\$ <b>4</b> ,737,010.90	100 /6	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,833.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211922	** '111	1.5	<b>#2</b> 002 (74 60	1000		Φ0.00	27.4		Φ0.00	37.4		Φ0.00
31362VS33	Unavailable	15	\$2,003,674.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,345,093.50	100%		\$0.00	- 11.2		\$0.00	2 12 2		\$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21)(21)	** '111	70	Φ.C. 0.2.1. 0.5.2. 1.0	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362VSW9	Unavailable	70	\$6,921,952.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$6,921,952.18	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,957,481.44	100%		\$0.00			\$0.00			\$0.00
31362VTD0	Unavailable	8	\$677,890.08	100%		\$0.00	NA		\$0.00			\$0.00
Total		8	\$677,890.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	C III ( WIII O I O	5	\$560,511.46	100%		\$0.00	1111		<b>\$0.00</b>	1,11		<b>\$0.00</b>
31362VUL0	Unavailable	20	\$1,646,908.87	100%		\$0.00	NA		\$0.00			\$0.00
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627/118/6	I Ingresite ha	1.6	¢1 502 146 40	1000		\$0.00	NT A		\$0.00	NT A		ቀስ ሰስ
31362VUN6	Unavailable	16	\$1,503,146.49 \$1,503,146.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,503,146.49	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126200020	I I marra i labila	4.4	¢5 715 024 26	10007	0	\$0.00	NI A	0	\$0.00	NT A	0	\$0.00
31362VW20	Unavailable	44 <b>44</b>	\$5,715,934.36	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		44	\$5,715,934.36	100%		\$0.00			\$0.00			<b>\$0.00</b>
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,018,798.23	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,388,767.35	100%		<b>\$0.00</b>	1171		<b>\$0.00</b>	11/1		\$ <b>0.00</b>
2126288842	T	21	¢2 207 920 01	1000		\$0.00	NI A	0	\$0.00	NIA	0	¢0.00
31362VWA2 Total	Unavailable	21 21	\$2,287,820.01 \$2,287,820.01	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
31362VWM6	Unavailable	20 <b>20</b>		100%		\$0.00 <b>\$0.00</b>	NA		\$0.00	NA		\$0.00
Total		20	\$2,227,734.67	100%		\$0.00		U	\$0.00		U	\$0.00
31362VWN4	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VWS3	Unavailable	29	\$3,010,666.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,010,666.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,527,915.30	100%	0	\$0.00		0	\$0.00			\$0.00
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176		100%		\$0.00			\$0.00			\$0.00
31362VWZ7	Unavailable	64	\$7,924,406.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	314,4114010	64	\$7,924,406.99	100%		<b>\$0.00</b>	1111		\$0.00	7.17.4		\$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	49 <b>49</b>	\$4,840,318.62 \$4,840,318.62	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>
2126211167		22	Φ2.576.052.45	100%		Φ0.00			Φ0.00	***		Φ0.00
31362VXC7	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,576,873.45	100%	U	\$0.00		<u> </u>	\$0.00			\$0.00
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00

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Total		14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXJ2	Unavailable	31	\$3,113,469.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,296,400.47	100%		\$0.00			\$0.00	· · ·		\$0.00
			, ,									
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,157,712.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXP8	Unavailable	249	\$23,837,919.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		249	\$23,837,919.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	209	\$21,055,752.23	100%		\$0.00	11/1		\$0.00	1171		\$ <b>0.00</b>
Total		202	Ψ21,000,702.20	100 /0	U	ΨΟ•Ο		U	ψ <b>υ.</b> υυ		U	ψυ.υυ
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,397,163.34	100%		\$0.00		0	\$0.00			\$0.00
31362VY28	Unavailable	35	\$1,984,003.93	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,984,003.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	35	\$2,268,299.82 \$2,268,299.82	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		<b>\$0.00</b>
lotai		33	\$2,200,299.02	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,651,601.22	100%		\$0.00			\$0.00			\$0.00
31362VY51	Unavailable	11	\$861,909.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$861,909.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,005,714.08	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
10001			ψ 1,000,71 1100	100 /6		φοισσ			ΨΟ•ΟΟ			ΨΟΙΟΟ
31362VYM4	Unavailable	67	\$5,713,600.64	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		67	\$5,713,600.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$616,770.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VVII6	I Imarya ilakila	17	¢1 711 121 22	1000	^	\$0.00	NT A		\$0.00	NT A	^	\$0.00
31362VYU6	Unavailable	17 <b>17</b>	\$1,711,121.32 \$1,711,121.32	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		1/	\$1,711,121.32	100%	U	φυ.υυ		U	<b>\$U.UU</b>		U	φυ.υυ
31362VYY8	Unavailable	15	\$954,387.75	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00

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	15	\$954,387.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	30	\$3,015,254.63	100%			NA		-	NA		\$0.00
	30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1 758 041 88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic					1 1	11/1			1 1/2 1		\$0.00
	10	ψ1,720,011.00	100 /0		Ψο.σο			ΨΟ•ΟΟ			ΨΟΙΟΟ
Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$4,255,709.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	22	¢2,000,625,92	1000	0	φο οο	NT A		¢0.00	NT A		¢0,00
Unavailable					+ +	NA		1	NA		\$0.00
	22	\$3,090,633.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	20	\$2,532,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,532,867.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		_	NA		\$0.00
	19	\$2,910,580.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	11	\$1 581 300 30	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanable						IVA			М		\$0.00
		ψ1,501,500.50	100 /0	0	φυ.υυ		0	Ψ <b>0.</b> 00		U	ψ <b>υ.</b> υυ
Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,024,924.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
										_	
Unavailable					+	NA		-	NA		\$0.00
	174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$3,217,367.21	100%						·		\$0.00
Unavailable						NA		1	NA		\$0.00
	51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	483	\$52,187,351,45	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		\$52,187,351.45				11/1		_	1111		\$0.00
		. , - ,									
Unavailable	325	\$37,103,271.22	100%			NA			NA		\$0.00
	325	\$37,103,271.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 111	0.0	ΦΟ 416 777 00	1000		Φ0.00	NT A		Φ0.00	<b>3.</b> T. A.		Φ0.00
Unavailable					1 1	NA			NA		\$0.00
+	80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	57	\$8 078 805 69	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   30   30     30       15     15	Unavailable 30 \$3,015,254.63  Unavailable 15 \$1,758,041.88  15 \$1,758,041.88  Unavailable 33 \$4,255,709.32  Unavailable 22 \$3,090,635.83  Unavailable 20 \$2,532,867.85  20 \$2,532,867.85  Unavailable 19 \$2,910,580.90  Unavailable 11 \$1,581,300.30  Unavailable 11 \$1,581,300.30  Unavailable 15 \$1,024,924.37  Unavailable 15 \$1,024,924.37  Unavailable 174 \$19,956,369.08  Unavailable 23 \$3,217,367.21  Unavailable 51 \$7,512,221.19  Unavailable 483 \$52,187,351.45  Unavailable 483 \$52,187,351.45  Unavailable 325 \$37,103,271.22  Unavailable 80 \$9,416,775.98  Unavailable 80 \$9,416,775.98  Unavailable 80 \$9,416,775.98	Unavailable 30 \$3,015,254.63 100% 30 \$3,015,254.63 100%  Unavailable 15 \$1,758,041.88 100%  15 \$1,758,041.88 100%  Unavailable 33 \$4,255,709.32 100%  33 \$4,255,709.32 100%  Unavailable 22 \$3,090,635.83 100%  22 \$3,090,635.83 100%  Unavailable 20 \$2,532,867.85 100%  20 \$2,532,867.85 100%  Unavailable 19 \$2,910,580.90 100%  19 \$2,910,580.90 100%  Unavailable 11 \$1,581,300.30 100%  Unavailable 15 \$1,024,924.37 100%  Unavailable 15 \$1,024,924.37 100%  Unavailable 174 \$19,956,369.08 100%  Unavailable 23 \$3,217,367.21 100%  Unavailable 51 \$7,512,221.19 100%  Unavailable 51 \$7,512,221.19 100%  Unavailable 483 \$52,187,351.45 100%  Unavailable 483 \$52,187,351.45 100%  Unavailable 325 \$37,103,271.22 100%  Unavailable 80 \$9,416,775.98 100%  Unavailable 80 \$9,416,775.98 100%  Unavailable 80 \$9,416,775.98 100%  Unavailable 80 \$9,416,775.98 100%	Unavailable 30 \$3,015,254.63 100% 0  Unavailable 15 \$1,758,041.88 100% 0  Unavailable 33 \$4,255,709.32 100% 0  Unavailable 22 \$3,090,635.83 100% 0  Unavailable 20 \$2,532,867.85 100% 0  Unavailable 19 \$2,910,580.90 100% 0  Unavailable 11 \$1,581,300.30 100% 0  Unavailable 15 \$1,024,924.37 100% 0  Unavailable 15 \$1,024,924.37 100% 0  Unavailable 174 \$19,956,369.08 100% 0  Unavailable 23 \$3,217,367.21 100% 0  Unavailable 23 \$3,217,367.21 100% 0  Unavailable 23 \$3,217,367.21 100% 0  Unavailable 31 \$7,512,221.19 100% 0  Unavailable 483 \$52,187,351.45 100% 0  Unavailable 483 \$52,187,351.45 100% 0  Unavailable 325 \$37,103,271.22 100% 0  Unavailable 80 \$9,416,775.98 100% 0  Unavailable 80 \$9,416,775.98 100% 0  Unavailable 80 \$9,416,775.98 100% 0	Unavailable 30 \$3,015,254.63 100% 0 \$0.00  Unavailable 15 \$1,758,041.88 100% 0 \$0.00  Unavailable 33 \$4,255,709.32 100% 0 \$0.00  Unavailable 22 \$3,090,635.83 100% 0 \$0.00  Unavailable 20 \$2,532,867.85 100% 0 \$0.00  Unavailable 19 \$2,910,580.90 100% 0 \$0.00  Unavailable 11 \$1,581,300.30 100% 0 \$0.00  Unavailable 11 \$1,581,300.30 100% 0 \$0.00  Unavailable 15 \$1,024,924.37 100% 0 \$0.00  Unavailable 174 \$19,956,369.08 100% 0 \$0.00  Unavailable 23 \$3,217,367.21 100% 0 \$0.00  Unavailable 24 \$1,57512,221.19 100% 0 \$0.00  Unavailable 35 \$7,512,221.19 100% 0 \$0.00  Unavailable 483 \$52,187,351.45 100% 0 \$0.00  Unavailable 80 \$9,416,775.98 100% 0 \$0.00	Unavailable 30 \$3,015,254.63 100% 0\$0.00 NA 30 \$3,015,254.63 100% 0\$0.00  Unavailable 15 \$1,758,041.88 100% 0\$0.00  Unavailable 33 \$4,255,709.32 100% 0\$0.00  Unavailable 22 \$3,090,635.83 100% 0\$0.00  Unavailable 20 \$2,532,867.85 100% 0\$0.00  Unavailable 19 \$2,910,580.90 100% 0\$0.00  Unavailable 11 \$1,581,300.30 100% 0\$0.00  Unavailable 11 \$1,581,300.30 100% 0\$0.00  Unavailable 11 \$1,581,300.30 100% 0\$0.00  Unavailable 15 \$1,024,924.37 100% 0\$0.00  Unavailable 174 \$19,956,369.08 100% 0\$0.00  Unavailable 23 \$3,217,367.21 100% 0\$0.00  Unavailable 24 \$3,217,367.21 100% 0\$0.00  Unavailable 174 \$19,956,369.08 100% 0\$0.00  Unavailable 25 \$3,217,367.21 100% 0\$0.00  Unavailable 27 \$3,217,367.21 100% 0\$0.00  Unavailable 28 \$3,217,367.21 100% 0\$0.00  Unavailable 30 \$3,217,367.21 100% 0\$0.00  Unavailable 31 \$7,512,221.19 100% 0\$0.00  Unavailable 32 \$3,217,367.21 100% 0\$0.00  Unavailable 33 \$5,187,351.45 100% 0\$0.00  Unavailable 483 \$52,187,351.45 100% 0\$0.00  Unavailable 325 \$37,103,271.22 100% 0\$0.00  Unavailable 325 \$37,103,271.22 100% 0\$0.00  Unavailable 80 \$9,416,775.98 100% 0\$0.00  Unavailable 80 \$9,416,775.98 100% 0\$0.00  Unavailable 80 \$9,416,775.98 100% 0\$0.00  Unavailable 80 \$9,416,775.98 100% 0\$0.00	Unavailable 30 \$3,015,254.63 100% 0 \$0.00 NA 0 \$0.00	Unavailable   30   \$3,015,254,63   100%   0 \$0.00   NA   0 \$0.00	Unavailable   30   \$3,015,254.63   100%   0\$0.00   NA   0\$0.00   0\$0.00   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   NA   0\$0.00   0\$0	Unavailable   30   \$3,015,254.63   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.

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Total		57	\$8,078,805.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262WCL 9	I In anni labla	452	¢40.261.266.66	10007	0	\$0.00	N/A	0	\$0.00	NI A	0	\$0.00
31362WCL8	Unavailable	453	\$49,361,366.66	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		453	\$49,361,366.66	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00			\$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	227	\$23,984,960.71 \$23,984,960.71	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otal		221	\$23,904,900.71	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$34,053,793.53	100%		\$0.00	1,112		\$0.00	1,112		\$0.00
			. , ,									
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$32,570,236.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)()()()	** '111	256	ф <b>од 150 5</b> (0 (0	1000		<b>#</b> 0.00	27.4		<b>#0.00</b>	27.4	0	Φ0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		256	\$27,172,760.69	100%	U	\$0.00		U	\$ <b>0.</b> 00		U	<b>\$0.00</b>
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	291	\$31,013,337.23	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			+yy			7			7 0 0 0			7 0 0 0
31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$30,996,356.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126200000	TT '1 1 1	202	¢20, 212, 155, 07	1000		¢0.00	NT A		¢0.00	D.T.A	0	<u></u> ተለ ለለ
31362WCX2	Unavailable	283	\$29,312,155.87 \$20,312,155.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	283	\$29,312,155.87	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$20,707,569.00	100%		\$0.00	1111		\$0.00	1,111		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,151,720.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XG99	Unavailable	235	\$28,641,815.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	166	\$20,506,870.01	100%		\$0.00	11/1		<b>\$0.00</b>	1 17 1		\$0.00
		100	Ψ20,200,070101	100 /0		φοισσ			ΨΟ•ΟΟ			φοισσ
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	106	\$12,485,906.22 \$12,485,906.22	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		<b>\$0.00</b>
Total		100	\$12,403,700.22	100 /6	U	φυ.υυ		- 0	φυ.υυ		- 0	φυ.υυ
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,513.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(1(2)	T.T.,	26	¢2.050.152.00	1000	0	\$0.00	D.T.A.		\$0.00	NIA		\$0.00
31362XJ62 Total	Unavailable	36 <b>36</b>	\$3,959,152.08 <b>\$3,959,152.08</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Otai		30	\$3,939,132.08	100%	U	<b>\$U.UU</b>		U	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XJH8	Unavailable	98	\$3,799,759.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$3,799,759.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	11	\$983,229.26	100%		\$0.00	IVA		\$0.00	INA		<b>\$0.00</b>
			ψ303,223.20	100 /0	-	ΨΟ•Ο			φοισσ			ΨΟ•ΟΟ
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VVE0	Unavailable	1 714	\$172,975,575.87	100%	0	\$0.00	NIA	0	\$0.00	NIA		\$0.00
31362XKF0 Total	Unavanable		\$172,973,373.87 \$172,975,575.87	100%		\$0.00 \$0.00	NA		\$0.00 <b>\$0.00</b>	NA		<b>\$0.00</b>
Total		1,/14	\$112,713,313.01	100 /6		φυ.υυ			Ψ0.00			ψυ.υυ
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,116	\$214,456,755.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKH6	I Inoveilable	1 161	\$146.017.172.06	1000	0	\$0.00	NA	^	\$0.00	NA		\$0.00
Total	Unavailable		\$146,917,173.96 <b>\$146,917,173.96</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
1 01411		1,701	ψ± <del>10</del> 92119113.20	100 /0	<u> </u>	ψυ•υυ			ψυ•υυ			ψυ•υυ
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1.60	<b>***</b>	100~		40.00	27.1		40.00	27.1		<b>\$0.00</b>
31362XKL7	Unavailable	168		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		168	\$23,193,391.03	100%		\$0.00			\$0.00			\$0.00
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XLR3	Unavailable	19	\$1,347,650.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,347,650.45	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
		• •	**********	4004		**			<b>+</b> 0 0 0			<b>*</b> • • • •
31362XME1 Total	Unavailable	29 <b>29</b>	\$1,806,863.21 <b>\$1,806,863.21</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total			ψ1,000,003.21	100 /0		φυ.υυ			Ψυ.υυ			ψ <b>0.</b> 00
31362XMF8	Unavailable	42	\$1,706,031.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$1,706,031.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$1,390,266.80	100%		<b>\$0.00</b>	1111		<b>\$0.00</b>	1171		<b>\$0.00</b>
31362XMP6	Unavailable	29	\$1,802,840.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,802,840.70	100%		\$0.00			\$0.00			\$0.00
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$460,296.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	38	\$1,979,310.13 \$1,979,310.13	100%		\$0.00 \$0.00	NA		<b>\$0.00</b>	INA		\$ <b>0.00</b>
			. , ,									
31362XP40	Unavailable	71	\$7,610,767.65	100%		\$0.00	NA		\$0.00			\$0.00
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XP57	Unavailable	68	\$7,381,258.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,381,258.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$4,448,700.00	100%		\$0.00	IVA		\$0.00	11/7		\$ <b>0.00</b>
31362XRU0	Unavailable	85 85	\$4,637,073.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	85	\$4,637,073.76	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		21	\$1,053,138.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VT20	TT'1 11	27	¢2 242 970 65	1000		\$0.00	NT A	^	¢0.00	RT A		¢0.00
31362XT20	Unavailable	27	\$2,343,870.65	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

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	27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2,934,042.06		_		NA			NA		\$0.00
	24	\$2,934,042.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT1-1-1-	25	\$2.725.200.80	1,000/	0	ድር ርር	NT A	0	¢0.00	NT A	-	¢0.00
Unavailable						NA			NA		\$0.00 <b>\$0.00</b>
	33	φ3,723,300.69	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
	51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
<del></del>	16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailahle	3 847	\$352 338 350 40	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	(	\$0.00
Chavanaoic						1171			1471		\$0.00
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Unavailable	1,110	\$101,445,501.90	100%			NA	0	\$0.00	NA	0	\$0.00
	1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
37.1		27.1			37.1			27.1	27.1		27.1
1											
NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
NA		NA									
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NA
1											
	·		•			·			,		
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
37.4	NT A	37.4	<b>3</b> .T.A	NT A	» T A	<b>3.</b> T.A	NT A	NT A	3.7.4	NT 4	NT A
1											
INA	INA	INA	INA	1¶A	INA	INA	1¶A	INA	INA	INA	IVA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA			NA			NA			1 1
NA	NA	NA						NA			
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	84	\$92,983,408.00			\$0.00						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NA NA NA NA NA NA NA NA NA NA NA NA NA	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$2,934,042.06  Unavailable 35 \$3,725,300.89  35 \$3,725,300.89  Unavailable 51 \$6,173,750.00  51 \$6,173,750.00  Unavailable 16 \$1,068,534.57  Unavailable 3,847 \$352,338,350.40  3,847 \$352,338,350.40  Unavailable 1,110 \$101,445,501.90  1,110 \$101,445,501.90  NA NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA NA  NA NA  NA NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA NA  NA	Unavailable   24   \$2,934,042.06   100%     24   \$2,934,042.06   100%     Unavailable   35   \$3,725,300.89   100%     Unavailable   51   \$6,173,750.00   100%     51   \$6,173,750.00   100%     Unavailable   16   \$1,068,534.57   100%     Unavailable   3,847   \$352,338,350.40   100%     Unavailable   1,110   \$101,445,501.90   100%     Unavailable   1,110   \$101,445,501.90   100%     Unavailable   1,110   \$101,445,501.90   100%     NA NA NA NA NA NA NA NA NA NA NA NA NA	Unavailable 24 \$2,934,042.06 100% 0 24 \$2,934,042.06 100% 0  Unavailable 35 \$3,725,300.89 100% 0 35 \$3,725,300.89 100% 0  Unavailable 51 \$6,173,750.00 100% 0  51 \$6,173,750.00 100% 0  Unavailable 16 \$1,068,534.57 100% 0  Unavailable 3,847 \$352,338,350.40 100% 0  Unavailable 1,110 \$101,445,501.90 100% 0  1,110 \$101,445,501.90 100% 0  NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable 24 \$2,934,042.06 100% 0 \$0.00  24 \$2,934,042.06 100% 0 \$0.00  Unavailable 35 \$3,725,300.89 100% 0 \$0.00  Unavailable 51 \$6,173,750.00 100% 0 \$0.00  Unavailable 16 \$1,068,534.57 100% 0 \$0.00  Unavailable 3,847 \$352,338,350.40 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00  Unavailable 1,110 \$101,445,501.90 100% 0 \$0.00  NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable   24   \$2,934,042.06   100%   0 \$0.00   NA	Unavailable   24   \$2,934,042.06   100%   0 \$0.00   NA   0	Unavailable   24   \$2,934,042.06   100%   0 \$0.00   NA   0 \$0.00	Unavailable   24   \$2,934,042.06   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable   24   \$2,934,042.06   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

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Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NXP6	Unavailable		\$236,178,453.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%		\$0.00			\$0.00			\$0.00
			45.074.005.00			40.00			<b>.</b>			40.00
31362U5D8	Unavailable	43	\$3,954,893.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,954,893.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	30	\$2,024,276.42 \$2,024,276.42	100%		\$0.00 \$0.00	11/1		\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>
Total		30	ΨΞ,0Ξ-1,Ξ / 01Ξ	100 /0	U	Ψυισο		0	ΨΟ•ΟΟ		U	ψοισσ
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UYK0	Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17 17	\$1,504,718.31 \$1,504,718.31	100%		<b>\$0.00</b>	INA		<b>\$0.00</b>	INA		<b>\$0.00</b>
		17	Ψ1,504,710.51	100 /	- 0	ΨΟ.ΟΟ		- 0	ΨΟ•ΟΟ		- 0	ψοισσ
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$610,679.75	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
			. ,									
31362VCE6	Unavailable	45	\$3,998,127.15	100%		\$0.00	NA		\$0.00			\$0.00
Total		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,025,479.76	100%		\$0.00			\$0.00			\$0.00
2126200004	77	0.4	¢10,004,655,04	1000		\$0.00	NT A		¢0.00	TA TA		\$0.00
31362VYD4 Total	Unavailable	94 <b>94</b>		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 Ulai	+ +	74	φ10,074,033.74	100%	U	φυ <b>.</b> υυ		U	φυ.υυ		U	φυ.υυ
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,414.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
212623344	77 111	1.0	¢1.005.000.00	1000		Φ0.00	374		ΦΩ ΩΩ	<b>3.</b> T. A.		ΦΩ ΩΩ
31362WAL0	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,005,008.80	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		7	\$728,087.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X2M5	Unavailable	38	\$5,371,611.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$5,371,611.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,320,082.40	100%		\$0.00	1,111		\$0.00	1,111		\$0.00
31362X2Q6	Unavailable	33	\$3,945,129.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,945,129.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	76	\$9,597,637.55	100%		\$0.00	1111		\$0.00	1111		<b>\$0.00</b>
31362X2U7	Unavailable	4	\$548,096.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4	\$548,096.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,226,336.79	100%		\$0.00			\$0.00			\$0.00
31362X3F9	Unavailable	42	\$2,835,397.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,835,397.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$614,576.08	100%		\$0.00	- , , , ,		\$0.00			\$0.00
31362X5E0	Unavailable	6	\$610,097.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,888,848.54	100%		\$0.00			\$0.00			\$0.00
212627670			\$4.040. <b>50</b> 6.60	100~		40.00	27.1		40.00	27.		40.00
31362X6J8	Unavailable	37	\$4,019,726.68	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00
<u>Total</u>		37	\$4,019,726.68	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>			\$0.00
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,353,432.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262V650	Unavailable	17	\$2 272 D74 20	1000	0	\$0.00	NT A		\$0.00	NT A		\$0.00
31362X6S8 <b>Total</b>	Unavanable	17 17	\$2,372,074.38 <b>\$2,372,074.38</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
- Juli		1/	ψ <u>=</u> 901 <u>=</u> 901 <del>-</del> 7100	100 /0	<u> </u>	Ψ0•00		- 0	Ψυ•υυ		- 0	Ψ0•00
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,818,754.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
			**************************************			<b>.</b>			*0 -:			***
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		78	\$8,958,591.52	100%	0 \$0.00		0 \$0.00		0	\$0.00
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		<b>79</b>	\$9,581,741.15	100%	0 \$0.00		0 \$0.00		0	\$0.00
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		51	\$6,113,806.07	100%	0 \$0.00		0 \$0.00		0	\$0.00
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		84	\$9,590,172.76	100%	0 \$0.00		0 \$0.00		0	\$0.00
			•		•					