FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G February 11, 2016

File 01 of 78

# 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 October 1, 2015 to December 31, 2015

Date of Report (Date of earliest event reported): February 9, 2016

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	assets by Originate	or		ets that We		Rep	ets tha urchas	t Were sed or	Rep	sets ourc
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)		\$
31360AH41		Unavailable	3,269	\$151,997,847.00						\$0.00	NA	+	_
Total			3,269	<b>\$151,997,847.00</b>	100%	0	\$0.00		0	<b>\$0.00</b>		0	<u> </u>
				<b>.</b>	4004		+0.00			*		H,	Ш
31360AH58		Unavailable		\$689,219,738.74		1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	NA	-	_
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	<u>\$0.00</u>		0	1
31360AH66		Unavailable	4.149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total				\$259,559,144.19	100%		1			\$0.00			
			, ,	,,,			,						
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		0	)
												$ldsymbol{f eta}$	
31360A2W5		Unavailable	244				·		•	\$0.00	NA	+	_
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0	1
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			139	\$10,134,274.92	100%	0	\$0.00		0	\$0.00		0	
31360E3J5		Unavailable	2.192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	
Total				\$119,903,790.00	100%		· ·			\$0.00	1111		
212 (0) (2) (2)		** '111	2.720	ф22.4.4 <b>7.1</b> .0.62.6 <b>5</b> .	1000	0	ф0.00	27.4		<b>\$0.00</b>	27.4	<u> </u>	+
31360E3K2		Unavailable		\$234,471,863.65	100%	1	·			\$0.00	NA	_	_
Total			3,738	\$234,471,863.65	100%	0	\$0.00		U	\$0.00		0	Ή-
31360E3L0		Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	. (	
Total				\$227,055,773.36						\$0.00		0	
31360E3M8		Unavailable	2 016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total				\$144,238,794.41	100%				•	\$0.00	1 17 1	0	_
31360E3P1		Unavailable	2 702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA	. (	
Total		Chavanable		\$190,752,166.21	100%	1			•	\$0.00		0	-
1000			2,702	<del>4170,702,100,21</del>	100 /6	Ů	Ψοισσ		Ū	φοισσ			
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	)
31360FC45		Unavailable	1,721	\$114,172,346.00		1	· ·		_	\$0.00		_	-
Total			1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00		0	)

Total				Т	1	1	1	I	1	1		1
Total	31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0 \$0.00	NA	C	
Total	Total											+
Total	31360FC60	Unavailable	2 186	\$147 953 <i>444 7</i> 2	100%	0	\$0.00	NΔ	0,80,00	NΔ	ſ	
Total		Onavanaoic		1 1			1	IVA		IVA		+
Total	1 otal		2,100	ψ117,523,111.7 <b>2</b>	100 /6		ΨΟ•ΟΟ		υ φυίσο			
Total	31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0 \$0.00	NA	C	)
Total	Total		517	\$37,226,093.65	100%	0	\$0.00		0 \$0.00		0	
Total	31360FC86	Unavailable	978	\$65.031.771.00	100%	0	\$0.00	NA	0 \$0.00	NA	C	)
Total	Total											+
Total												
State	31360FCD5	Unavailable		· ' ' '				NA		NA		+
Total	Total		91	\$6,317,197.72	100%	0	\$0.00		0 \$0.00		0	<u> </u>
Total	212607672		420	<b>***</b>	1000	0	<b>.</b>	27.1	0 00 00	27.4		-
31360FCM5		Unavailable		· ' ' '				NA		NA		_
Total	<u>Total</u>		420	\$26,260,358.95	100%	0	\$0.00		0 \$0.00		0	1
Total	31360FCM5	Unavailable	330	\$22 494 329 99	100%	0	\$0.00	NA	0.80.00	NA	(	
NA   O   SO.00   O   SO.00	Total			·		- +		1111		1171		+
Total							·		i i			
31360FCP8	31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0 \$0.00	NA	C	)
Total         969         \$65,005,650.08         100%         0         \$0.00         0         \$0.00         0           31360FCQ6         Unavailable         35         \$3,429,641.51         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         35         \$3,429,641.51         100%         0         \$0.00         NA	Total		728	\$49,021,453.34	100%	0	\$0.00		0 \$0.00		0	)
Total         969         \$65,005,650.08         100%         0         \$0.00         0         \$0.00         0           31360FCQ6         Unavailable         35         \$3,429,641.51         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         35         \$3,429,641.51         100%         0         \$0.00         NA	31360FCP8	Unavailable	969	\$65,005,650,08	100%	0	\$0.00	NΔ	0,\$0,00	NΔ		
31360FCQ6	1	Chavanaoie		· ' ' '				11/1		11/1		_
Total         35         \$3,429,641.51         100%         0         \$0.00         0         \$0.00         0           31360FCR4         Unavailable 1,083         \$72,535,322.77         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         1,083         \$72,535,322.77         100%         0         \$0.00         NA         0         \$0.00         NA         0           31360FCS2         Unavailable 359         \$22,326,558.47         100%         0         \$0.00         NA         0         \$0.00         NA         0           31360FCT0         Unavailable 1,626         \$106,186,825.18         100%         0         \$0.00         NA         0         \$0.00         NA         0           31360FCV5         Unavailable 1,004         \$65,376,677.98         100%         0         \$0.00         NA         0         \$0.00         NA         0           31360FCW3         Unavailable 310         \$18,222,810.83         100%         0         \$0.00         NA         0         \$0.00         NA         0	10001		707	ψου,οου,ου στου	100 /6		Ψοισο		υ φυίσο			T
31360FCR4	31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total         1,083         \$72,535,322.77         100%         0         \$0.00         0         \$0.00         0           31360FCS2         Unavailable         359         \$22,326,558.47         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         359         \$22,326,558.47         100%         0         \$0.00         NA         0 \$0.00         NA         0           31360FCT0         Unavailable         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0 \$0.00         NA         0           31360FCV5         Unavailable         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0 \$0.00         NA         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0 \$0.00         NA         0	Total		35		100%	0	\$0.00		0 \$0.00		0	)
Total         1,083         \$72,535,322.77         100%         0         \$0.00         0         \$0.00         0           31360FCS2         Unavailable         359         \$22,326,558.47         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         359         \$22,326,558.47         100%         0         \$0.00         NA         0 \$0.00         NA         0           31360FCT0         Unavailable         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0 \$0.00         NA         0           Total         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0 \$0.00         NA         0           31360FCV5         Unavailable         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0 \$0.00         NA         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0 \$0.00         NA         0	21260ECD4	Unavailabla	1 092	\$72 535 322 77	100%	0	90.00	NΑ	00.02	NΑ		
31360FCS2 Unavailable 359 \$22,326,558.47 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 359 \$22,326,558.47 100% 0 \$0.00 NA 0 \$0.00 NA 0  31360FCT0 Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0 \$0.00 NA 0  31360FCV5 Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0 \$0.00 NA 0  31360FCV5 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00 NA 0		Onavanaoic						IVA		IVA		+
Total         359         \$22,326,558.47         100%         0         \$0.00         0         \$0.00         0           31360FCT0         Unavailable         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0         \$0.00         0           31360FCV5         Unavailable         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0         \$0.00         NA         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0         \$0.00         NA         0	1 Otal		1,003	\$12,555,522.11	100 /0		φυ.υυ		0 90.00		U	+
Total         359         \$22,326,558.47         100%         0         \$0.00         0         \$0.00         0           31360FCT0         Unavailable         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         1,626         \$106,186,825.18         100%         0         \$0.00         NA         0         \$0.00         0           31360FCV5         Unavailable         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0         \$0.00         NA         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0         \$0.00         NA         0	31360FCS2	Unavailable	359	\$22,326,558,47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
31360FCT0 Unavailable 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 1,626 \$106,186,825.18 100% 0 \$0.00 NA 0 \$0.00 O  31360FCV5 Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0 \$0.00 O  31360FCW3 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total											+
Total         1,626         \$106,186,825.18         100%         0         \$0.00         0         \$0.00         0           31360FCV5         Unavailable         1,004         \$65,376,677.98         100%         0         \$0.00         NA         0         \$0.00         NA         0           Total         1,004         \$65,376,677.98         100%         0         \$0.00         0         \$0.00         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0         \$0.00         NA         0												
31360FCV5 Unavailable 1,004 \$65,376,677.98 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 1,004 \$65,376,677.98 100% 0 \$0.00 0 \$0.00 0  31360FCW3 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00 NA 0	31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total         1,004         \$65,376,677.98         100%         0         \$0.00         0         \$0.00         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0         \$0.00         NA         0	Total		1,626	\$106,186,825.18	100%	0	\$0.00		0 \$0.00		0	
Total         1,004         \$65,376,677.98         100%         0         \$0.00         0         \$0.00         0           31360FCW3         Unavailable         310         \$18,222,810.83         100%         0         \$0.00         NA         0         \$0.00         NA         0	21260ECV5	TT., '1 1 1	1.004	Φ <i>(5.27(.677.</i> 00)	1000	0	φο οο	D.T.A	0,00,00	B.T.A.		
31360FCW3 Unavailable 310 \$18,222,810.83 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable					1	NA		NA		+
	1 otal		1,004	\$05,370,077.98	100%	U	<b>⊅0.00</b>		<u>0 20.00</u>		U	+
	31360FCW3	Unavailable	310	\$18 222 810 83	100%	0	\$0.00	NΑ	0.80.00	NΔ	ſ	
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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		621	\$43,075,231.71	100%	0	\$0.00		0 \$0.00		0	_
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	95	\$5,676,001.93	100%	0	\$0.00	1111	0 \$0.00	1111	0	
			. , ,			·		·			
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0 \$0.00		0	
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0 \$0.00		0	_
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0 \$0.00		0	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		931	\$65,578,152.99	100%	0	\$0.00		0 \$0.00		0	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	664	\$47,157,462.13	100%	0	\$0.00	1111	0 \$0.00	1111	0	
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		95	\$6,502,458.90	100%	0	\$0.00		0 \$0.00		0	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		540	\$35,204,924.17	100%	0	\$0.00		0 \$0.00		0	
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$3,645,858.86	100%	0	\$0.00		0 \$0.00		0	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		667	\$43,010,109.35	100%	0	\$0.00		0 \$0.00		0	
			,								
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		572	\$40,547,564.02	100%	0	\$0.00		0 \$0.00		0	
21260VI 29	Umayailahla	270	\$24.574.442.24	1000	0	00.02	NIA	00.02	NI A	0	
31360YL28 Total	Unavailable	370 <b>370</b>	\$24,574,443.24 <b>\$24,574,443.24</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	$\frac{0}{0}$	
1 Utai		3/0	φ44,374,443.24	100%	U	φυ.υυ		υ φυ.υ <u>υ</u>		U	
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		428	\$26,616,617.30	100%	0	\$0.00		0 \$0.00		0	_
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$7,181,263.74	100%	0	\$0.00		0 \$0.00		0	i.

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21260VO40	YT '1 1 1	100	¢12 241 570 72	1000	0	φ <u>υ</u> 00	жта		ቀሰ ሰሳ	ъта	0	
31360YQ49	Unavailable	188	\$13,341,570.62	100%	<b>0</b>		NA		\$0.00	NA	0 <b>0</b>	
Total		188	\$13,341,570.62	100%	U	\$0.00		U	\$0.00		U	
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		334	\$27,553,506.71	100%	0	\$0.00			\$0.00		0	_
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		345	\$21,064,098.75	100%	0	\$0.00		0	<b>\$0.00</b>		0	
212600000	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
31360YQ80 <b>Total</b>	Unavanable	1,046	\$62,037,555.68	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	0	_
lotai		1,040	\$02,037,333.00	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U	
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00		0	
31360YRA4	Unavailable	1,036		100%	0		NA		\$0.00	NA	0	
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0	
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	1,001	\$41,282,362.53	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00	INA	0	_
Total		1,001	Ψ-1,202,302.33	100 /	U	ψ0.00		U	ψ <b>υ.</b> υυ			
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	
31360QT35	Unavailable	247	\$16,951,951.94	100%	0		NA		\$0.00	NA	0	
Total		247	\$16,951,951.94	100%	0	\$0.00		0	\$0.00		0	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		493	· ·	100%	0				\$0.00	·	0	_
31360QTT8	Unavailable	680		100%	0		NA		\$0.00	NA	0	
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26		100%	0	\$0.00			\$0.00		0	_
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0		NA		\$0.00	NA	0	
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0	
2126001125	Unavailable	727	\$42 927 254 41	100%	0	<u></u> የሰ ሰሰ	NT A	^	\$0.00	NA	0	
31360QU25 <b>Total</b>	Onavanable	727 <b>727</b>	\$43,827,354.41 <b>\$43,827,354.41</b>	100%	<b>0</b>		NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1 Utai		141	φ+3,041,334.41	100 %	U	φυ.υυ		U	φυ.υυ		U	
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		882	\$53,615,619.85	100%	0				\$0.00		0	

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31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,399		100%	0	\$0.00		0 \$0.00		0	1
31360QU58	Unavailable	1.755	\$112,224,811.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore		\$112,224,811.52	100%	0	\$0.00	1111	0 \$0.00	1171	0	+
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0 \$0.00		0	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0 \$0.00		0	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0 \$0.00		0	
2126001147	I In anni labla	61	\$2,660,645,11	1000/	0	00.00	NI A	0,00,00	NI A	0	
31360QUA7 Total	Unavailable	61 <b>61</b>	\$3,669,645.11 \$3,669,645.11	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
lotai		01	φ3,009,043.11	100 /6	U	φυ.υυ		υ φυ.υυ		U	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		609	\$37,607,097.17	100%	0	\$0.00		0 \$0.00		0	
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanabic	1,058		100%	0	\$0.00	NA	0 \$0.00	IVA	0	
		2,000	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	20076	Ů	Ψ 0.00		0 4000			
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		781	\$49,946,382.28	100%	0	\$0.00		0 \$0.00		0	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		514		100%	0	\$0.00		0 \$0.00		0	-
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	589	\$34,250,545.45	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IIA	0	_
		207	φο 1,200,0 10110	100 /6		Ψοιοο		φοισσ			
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		240	\$13,568,962.87	100%	0	\$0.00		0 \$0.00		0	
2126001711	** '111	105	Φ.C. 220, 720, 41	1000	0	Φ0.00	27.4	0,00,00	27.4	0	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		105	\$6,338,730.41	100%	0	\$0.00		0 \$0.00		0	
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$1,527,571.57	100%	0	\$0.00		0 \$0.00		0	-
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		514	\$31,612,333.31	100%	0	\$0.00		0 \$0.00		0	

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31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,018,000.00 \$1,018,000.00	100%	0	\$0.00	11/1		\$0.00	IIA	0	
Total		17	Ψ1,010,000.00	100 /	U	ψ0.00		U	ψυ•υυ		v	
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0	
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		966	\$54,691,415.06	100%	0	\$0.00		0	\$0.00		0	
2126007774	** '111	40	φ <b>ο 5</b> 01 <b>2</b> 0 <b>7 7</b> 0	1000	0	Φ0.00	27.4		Φ0.00	27.4	0	
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		40	\$2,501,397.78	100%	0	\$0.00		U	\$0.00		0	
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00		0	
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00		0	
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0	
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	144		100%	0	\$ <b>0.00</b>	11/1		\$0.00	М	0	
Total		111	Ψ10,007,775.07	100 /	V	ψ0.00		U	ψυ•υυ		v	
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$1,111,004.10	100%	0	\$0.00		0	\$0.00		0	
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00		0	
212605TS6	Unavailable	31	¢2 520 190 72	100%	0	00.00	NA	0	\$0.00	NA	0	
313605TS6 <b>Total</b>	Unavanable	31	\$2,530,180.73 <b>\$2,530,180.73</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	0	
lotai		31	φ2,330,160.73	100 %	U	φυ.υυ		U	φυ.υυ		U	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$2,017,958.62	100%	0	\$0.00			\$0.00	_ ,,	0	
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313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00		0	
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		21	\$1,506,915.87	100%	0	\$0.00		0	\$0.00		0	
212605 5775	**		φ. <b></b>	4000		40.05			фC C C			
31360RGV5	Unavailable	90		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		90	\$5,722,744.10	100%	0	\$0.00		0	\$0.00		0	

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31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total		15	\$1,019,500.00	100%	0	\$0.00	- ,	0 \$0.00		0	+
212600126	T.In associlable	057	¢26 620 920 22	1000/	0	00.00	NI A	0,00,00	NT A	0	
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		957	\$36,629,829.22	100%	0	\$0.00		0 \$0.00		0	
31360RML0	Unavailable	13	\$1,010,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,010,900.00	100%	0	\$0.00		0 \$0.00		0	
31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	21	\$1,276,084.59	100%	0	\$0.00	11/1	0 \$0.00	1171	0	+
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$3,439,332.33	100%	0	\$0.00		0 \$0.00		0	
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	207	\$23,249,145.12 \$23,249,145.12	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	-
Total		207	\$23,249,143.12	100%	U	\$0.00		0 30.00		U	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		330	\$35,328,129.55	100%	0	\$0.00		0 \$0.00		0	
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		191	\$18,791,307.10	100%	0	\$0.00		0 \$0.00		0	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		325	\$33,257,712.20	100%	0	\$0.00	1,11	0 \$0.00	1112	0	+
3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	+-
Total		9	\$1,000,920.35	100%	0	\$0.00		0 \$0.00		0	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Cha vanasie	159	\$17,312,738.05	100%	0	\$0.00	1111	0 \$0.00	1111	0	-
		207	ψ1. <b>,</b> υ12 <b>,</b> υστο	10070	Ů	Ψ 0 0 0		U 4000			
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		172	\$19,277,585.08	100%	0	\$0.00		0 \$0.00		0	
2126055117	** '111	177	<b>\$20.742.046.54</b>	1000	0	Φ0.00	27.4	0,00,00	27.4		
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
<u>Total</u>		175	\$20,743,046.54	100%	0	\$0.00		0 \$0.00		0	+
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		112	\$13,045,382.54	100%	0	\$0.00		0 \$0.00		0	+-
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0 \$0.00		0	
Total		358	\$31,530,141.42	100%	0	\$0.00		0 \$0.00		0	

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3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		1,025		100%	0	\$0.00		0 \$0.00		0	+
212(0557)	TT	1 422	Φ101 005 241 44	1000/	0	ФО ОО	NT A	0,00,00	NI A	0	
3136055Z6	Unavailable	·	\$101,085,341.44	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0 \$0.00		0	
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0 \$0.00		0	
3136056B8	Unavailable	1 485	\$106,583,940.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total			<b>\$106,583,940.00</b>	100%	0	\$0.00	1111	0 \$0.00		0	+
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		51	\$3,006,365.51	100%	0	\$0.00		0 \$0.00		0	
313605VC8	Unavailable	67	\$5,093,384.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	67	\$5,093,384.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	1
1 Otal		07	φ3,023,364.03	100 %	U	\$0.00		U \$0.00		U	
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33		100%	0	\$0.00		0 \$0.00		0	
313606CT0	Unavailable	2,123		100%	0	\$0.00	NA	0 \$0.00		0	
<u>Total</u>		2,123	\$88,833,129.26	100%	0	\$0.00		0 \$0.00		0	
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total			\$115,241,058.47	100%	0	\$0.00		0 \$0.00		0	
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313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		1,251	\$62,272,684.61	100%	0	\$0.00		0 \$0.00		0	
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		520	\$26,095,177.14	100%	0	\$0.00		0 \$0.00		0	
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0 \$0.00		0	
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0 \$0.00		0	
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	1,874	\$74,072,907.68	100%	0	\$0.00 \$0.00	11/1	0 \$0.00		0	-
		2,07		20070	3	Ψυ•υυ		υ ψυιου			T
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0 \$0.00		0	
											_
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		755	\$29,597,671.63	100%	0	\$0.00		0 \$0.00		0	

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212607524	Linovoiloblo	15	¢1 010 226 17	10007	0	\$0.00	NI A	0	\$0.00	NA	0	
313607F24	Unavailable	15	. , , ,	100%	0		NA			NA	0	
<u>Total</u>		15	\$1,010,226.17	100%	U	\$0.00		U	\$0.00		U	
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0	
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00		0	
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00		0	
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	12	. / /	100%	0	\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0	
Total		12	\$1,003,040.77	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U	
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C HW v WHW STO	40	. / /	100%	0	\$0.00	1,112		\$0.00	2 12 2	0	
			1 / /			,						_
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		234	\$17,199,272.44	100%	0	\$0.00		0	\$0.00		0	
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00		0	
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$5,003,526.85	100%	0	\$0.00		0	\$0.00		0	
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00		0	
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$356,582,806.70	100%	0	\$0.00			\$0.00		0	
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313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00		0	
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00		0	
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$128,295,162.35	100%	0	\$0.00			\$0.00		0	
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3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,005,845.50	100%	0	\$0.00		0	\$0.00		0	

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313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	13	\$1,010,787.02 \$1,010,787.02	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	1-
Total		10	Ψ1,010,707.02	100 /6		φοισσ		σφοισσ			
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$2,013,538.16	100%	0	\$0.00		0 \$0.00		0	+
			,								
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,514,243.03	100%	0	\$0.00		0 \$0.00		0	
31360XYN0	Unavailable	36	\$2,503,775.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$2,503,775.97	100%	0	\$0.00	_ ,,	0 \$0.00		0	+
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$3,149,632.94	100%	0	\$0.00		0 \$0.00		0	
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		102	\$2,945,529.92	100%	0	\$0.00		0 \$0.00		0	
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		21	\$1,015,326.77	100%	0	\$0.00		0 \$0.00		0	
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		114	\$7,021,118.71	100%	0	\$0.00		0 \$0.00		0	
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		79	\$5,038,533.40	100%	0	\$0.00	- 11-2	0 \$0.00		0	-
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313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,041,487.75	100%	0	\$0.00		0 \$0.00		0	
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ona variable	32	\$2,024,079.10	100%	0	\$0.00	1111	0 \$0.00		0	+
10001			<del>+2,02 1,012 120</del>	20070		φ σ σ σ σ		0 4000			
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,016,918.23	100%	0	\$0.00		0 \$0.00		0	
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,001,546.36	100%	0	\$0.00		0 \$0.00		0	
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		77	\$5,864,187.93	100%	0	\$0.00		0 \$0.00		0	
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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		18	\$1,006,761.29	100%	0	\$0.00		0 \$0.00		0	

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31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		33	\$2,008,810.01	100%	0	\$0.00		0 \$0.00		0	
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	Г
Total	Chavanaoic	27	\$1,927,366.56	100%	0	\$0.00	11/21	0 \$0.00	11/1	0	
10001			Ψ1,527,600.60	10070		φοιου		υ φυισυ			
31361AG90	Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,000,963.14	100%	0	\$0.00		0 \$0.00		0	
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		254	\$16,244,925.91	100%	0	\$0.00		0 \$0.00		0	L
21261 AMVO	Unavailable	140	¢10,622,219,25	1000	0	00.02	NI A	0 \$0.00	NA	0	
31361AMX0 Total	Unavanable	140 <b>140</b>	\$10,622,218.25 <b>\$10,622,218.25</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0 0	
lotai		170	\$10,022,210.23	100 /6	-	Ψ0.00		υ φυ.υυ			_
3136085L1	Unavailable	18	\$1,508,303.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		18	\$1,508,303.85	100%	0	\$0.00		0 \$0.00	·	0	
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313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	L
Total		33	\$1,027,624.89	100%	0	\$0.00		0 \$0.00		0	<u> </u>
212600340	TT1-1-1-	1.1	¢1 022 100 00	1000	0	\$0.00	NI A	0,00,00	NT A	0	H
313608W49	Unavailable	11	\$1,022,100.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	Γ
<u>Total</u>		11	\$1,022,100.00	100%	U	\$0.00		0 30.00		U	
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,014,599.93	100%	0	\$0.00		0 \$0.00		0	
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313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	<u> </u>
Total		42	\$1,129,862.23	100%	0	\$0.00		0 \$0.00		0	
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,026,100.56	100%	0	\$0.00		0 \$0.00		0	
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313609GV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$1,087,432.08	100%	0	\$0.00		0 \$0.00		0	L
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313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	<u></u>
Total		19	\$1,954,845.19	100%	0	\$0.00		0 \$0.00		0	Г
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		50	\$3,000,101.42	100%	0	\$0.00	11/1	0 \$0.00	1 1/1 1	0	_
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31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,023,898.63	100%	0	\$0.00		0 \$0.00	_	0	

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31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	10	\$1,067,750.00 \$1,067,750.00	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0	
Total		10	\$1,007,730.00	100 /0	U	φυ.υυ		U	φυ.υυ		U	
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,001,525.72	100%	0	\$0.00			\$0.00		0	
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0	
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00		0	
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		543	\$27,914,430.26	100%	0	\$0.00	1111		\$0.00	1111	0	
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0	
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00		0	
31361AV93	Unavailable	600	. / /	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00		0	
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		742	\$38,812,903.00	100%	0	\$0.00	1111		\$0.00	1111	0	
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31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00		0	
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	650	\$29,320,096.83 \$29,320,096.83	100%	0	\$0.00	IVA		\$0.00	NA	0	
lotai		030	\$27,320,070.03	100 /0	U	φυ.υυ		- 0	ψυ.υυ		U	
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		676	\$33,230,844.73	100%	0	\$0.00		0	\$0.00		0	
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0	
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00		0	

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31361AX67	I In anni labla	92	¢0 047 754 00	1000/	0	\$0.00	NIA		\$0.00	NIA	0	
	Unavailable		\$8,047,754.88	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		92	\$8,047,754.88	100%	0	\$0.00		U	\$0.00		0	
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0	
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$1,743,712.66	100%	0	\$0.00		0	\$0.00		0	
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00		0	
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA		\$0.00	NA	0	
Total	Ullavallable	31	\$2,010,673.90 \$2,010,673.90	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	0	
Total		31	Φ2,010,073.90	100 %	U	φυ.υυ		U	φυ.υυ		U	
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$2,995,821.36	100%	0	\$0.00			\$0.00	·	0	
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313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,002,566.71	100%	0	\$0.00		0	\$0.00		0	
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313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0	
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		124	\$12,037,859.70	100%	0	\$0.00		0	\$0.00		0	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$10,023,663.14	100%	0	\$0.00			\$0.00		0	
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313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0	
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	90	\$6,036,631.91	100%	0	\$0.00	11/1		\$0.00	1 1/2 1	0	
		70	¥0,000,001,71	100 /0		ψυ•υυ		<u> </u>	Ψ 3.00		J	
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88		100%	0	\$0.00			\$0.00		0	
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31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	29	\$2,425,617.46	100%	0	\$0.00	IVA	0 \$0.00		0	+
Total			Ψ2,425,017.40	100 /0		ψ0.00		υ ψυ.υυ			
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		141	\$9,993,252.96	100%	0	\$0.00		0 \$0.00		0	+
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31361BKE2	Unavailable	90	\$8,012,720.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$8,012,720.72	100%	0	\$0.00		0 \$0.00		0	
212(17)		10	\$1.010.1 <b>%</b> 6. <b>%</b> 0	1000	- 0	40.00	27.1	0,00	27.4		-
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		13	\$1,019,456.53	100%	0	\$0.00		0 \$0.00		0	
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,531,190.47	100%	0	\$0.00		0 \$0.00		0	1
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,199,180.94	100%	0	\$0.00		0 \$0.00		0	
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		18	\$1,507,300.00	100%	0	\$0.00		0 \$0.00		0	_
21261707776		4.0	<b>** * * * * * * * * *</b>	1000	0	40.00	27.1	0,00	27.1		
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		18	\$1,540,800.00	100%	0	\$0.00		0 \$0.00		0	
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,521,090.33	100%	0	\$0.00	·	0 \$0.00		0	-
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31361BVH3	Unavailable	13	\$1,020,905.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,020,905.87	100%	0	\$0.00		0 \$0.00		0	
21261DVW0	TT11-1-1-	02	ΦΕ ΕΕΕ 202 E4	1000	0	¢0.00	N. A	0,00	NI A	0	
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		92	\$5,555,283.54	100%	0	\$0.00		0 \$0.00		0	
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		70	\$5,836,769.33	100%	0	\$0.00		0 \$0.00		0	
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31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,006,489.57	100%	0	\$0.00		0 \$0.00		0	
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		113	\$8,804,787.47	100%	0	\$0.00		0 \$0.00		0	
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31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		68	\$5,504,628.39	100%	0	\$0.00		0 \$0.00		0	

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31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	111	\$10,291,404.02	100%	0	\$0.00	IVA	-	\$0.00	IVA	0	1
Total		111	Ψ10,221,404.02	100 /	U	ΨΟ•ΟΟ		U	ψυ•υυ		-	
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		105	\$6,554,706.55	100%	0	\$0.00		-	\$0.00		0	+
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31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00		0	
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	18	\$1,754,605.27 \$1,754,605.27	100%	0	\$0.00 <b>\$0.00</b>	INA	-	\$0.00 \$0.00	INA	0	+
Total		10	φ1,754,005.27	100 /0	U	ψ0.00		U	ψυ.υυ		U	
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	
313609T25	Unavailable	42	\$1,212,716.35	100%		\$0.00	NA		\$0.00	NA	0	+
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00		0	
212600160	77 '111	0.6	Φ5 250 712 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A		
313609VC0	Unavailable	86	\$5,250,712.90	100%		\$0.00	NA	1	\$0.00	NA	0	+
Total		86	\$5,250,712.90	100%	0	\$0.00		U	\$0.00		0	1
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA		NA	NA		NA		NA		_
10001	1,112		- 1,1-2		- 12-2	- 112	- 112	- 1	1,112	1,12	- 12-2	
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA		\$0.00		0	_
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0	
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$2,017,027.29	100%		\$0.00	1,111		\$0.00	1111	0	+
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31361B6R9	Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0	)
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	-	\$0.00		0	)
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00		0	
21261DE66	I In assail alai	<i>E A</i>	\$5,007,570,60	1000	0	¢0.00	NT A	0	\$0.00	NT A	_	
31361BE66 <b>Total</b>	Unavailable	64 <b>64</b>	\$5,007,570.62 \$5,007,570.62	100% 100%		\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	0	+
Total		04	φ5,007,570.02	100%	U	φυ.υυ		U	φυ.υυ		"	+
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		<b>78</b>	\$5,006,251.46	100%			1,111	_	\$0.00		0	+

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31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		52	\$4,980,092.69	100%	0	\$0.00		0 \$0.00		0	1
212616642	** '	1.4	φ1 00 <b>7</b> 0 (1 41	1000	0	Φ0.00	27.4	0,00,00	27.4	0	
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		14	\$1,007,061.41	100%	0	\$0.00		0 \$0.00		0	
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,591,956.04	100%	0	\$0.00		0 \$0.00		0	_
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	30	\$2,007,200.00 \$2,007,200.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	_
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31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		51	\$3,891,502.16	100%	0	\$0.00		0 \$0.00		0	
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		12	\$1,015,006.54	100%	0	\$0.00		0 \$0.00		0	
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	137	\$10,004,127.23	100%	0	\$0.00	11/1	0 \$0.00	1171	0	_
		_	, ,,,,,			,					
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,338,645.34	100%	0	\$0.00		0 \$0.00		0	
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	29	\$2,221,020.71 \$2,221,020.71	100%	0	\$0.00	11/1	0 \$0.00	1171	0	_
			<i>+=</i> ,==1, <i>\\</i> = \( \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	20070		Ψονου		0 4000			
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$2,956,329.70	100%	0	\$0.00		0 \$0.00		0	
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	65	\$5,245,505.76 \$5,245,505.76	100%	0	\$0.00	IVA	0 \$0.00	INA	0	+
		05	ψυ,24υ,υυυ.110	100 /6	-	ψοισσ		υ ψυ.υυ		0	
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,002,058.51	100%	0	\$0.00		0 \$0.00		0	
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
<u>Total</u>		30	\$3,060,793.44	100%	0	\$0.00		0 \$0.00		0	H
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	- 33.33333.23	133	\$11,164,948.30	100%	0	\$0.00		0 \$0.00	- 1- 2	0	+
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		229	\$19,582,575.88	100%	0	\$0.00		0 \$0.00		0	

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31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	177	\$15,773,370.60	100%	0	\$0.00	1111	0 \$0.0		0	1-
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31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		134	\$11,791,778.19	100%	0	\$0.00		0 \$0.0	0	0	
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0 \$0.0	_	0	1
Total		36	\$3,324,989.00	100%	0	\$0.00		0 \$0.0	0	0	
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaole	207	\$18,448,402.27	100%	0	\$0.00	11/1	0 \$0.0		0	+
			ψ10,110,10 <b>2</b> 127	100 /0		φσισσ		υ φυισ			
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		293	\$26,456,496.70	100%	0	\$0.00		0 \$0.0	0	0	
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0 \$0.0	_	C	1
Total		269	\$24,271,824.80	100%	0	\$0.00		0 \$0.0	0	0	
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		131	\$11,894,950.03	100%	0	\$0.00		0 \$0.0	<u> </u>	0	
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	80	\$6,848,932.60	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.0		0	1
lotai		- 00	Ψ0,040,232.00	100 /6	U	ψ0.00		υ φυ.υ		-	
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		28	\$2,143,306.73	100%	0	\$0.00		0 \$0.0		0	•
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		16	\$1,496,600.00	100%	0	\$0.00		0 \$0.0	0	0	
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanaoic	18	\$1,007,223.67 \$1,007,223.67	100%	0	\$0.00	INA.	0 \$0.0		0	+
lotai		10	Ψ1,007,223.07	100 /6	U	ψ0.00		υ φυ.υ		-	
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		171	\$11,984,283.22	100%	0	\$0.00		0 \$0.0	0	0	
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0 \$0.0		0	
Total		73	\$4,964,012.85	100%	0	\$0.00		0 \$0.0	0	0	
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31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0 \$0.0			+
Total		64	\$5,027,091.46	100%	0	\$0.00		0 \$0.0	0	0	-
212(1D) 415	77 '111	4.7	¢2 002 505 52	1000		φο οο	ъта	0,000	0 374		$\vdash$
31361DMJ5	Unavailable	47 <b>47</b>	\$3,803,595.53 \$3,803,595.53	100%	0 <b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		0	•
Total		4/	\$3,803,595.53	100%	V	\$0.00		ՄֆՄ.Մ	υ	U	

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31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total	Sila , allasie	89	\$5,244,532.32	100%	-	\$0.00	1111	1	\$0.00		0	+
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31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00		(	
31361DR92	Unavailable	54	\$4,007,161.04	100%	-	\$0.00	NA	_	\$0.00		1	1
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00		(	
31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	. (	$\vdash$
Total	Unavanable	26	\$2,019,481.91 \$2,019,481.91	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>		0	+-
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31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		209	\$15,029,388.67	100%		\$0.00			\$0.00		0	1
31361DW54	Unavailable	98	\$3,009,919.53	100%		\$0.00	NA		\$0.00	NA	1	1
Total		98	\$3,009,919.53	100%	0	\$0.00		0	<u>\$0.00</u>		0	<u> </u>
2126157777	**		<b>42</b> 0 50 <b>4</b> 1 <b>7</b> 2 <b>7</b>	4000		40.0-			<b>AC</b> C C		_	$\vdash$
31361DWH8	Unavailable	63	\$3,969,145.03	100%	_	\$0.00	NA	_	\$0.00	NA	1	_
Total		63	\$3,969,145.03	100%	0	\$0.00		U	<u>\$0.00</u>		0	+
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (	
Total	Sila valiable	93	\$7,245,358.71 \$7,245,358.71	100%		\$0.00	11/1		\$0.00 \$0.00			_
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31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		(	
												1
31361DZL6	Unavailable	61	\$5,505,882.55	100%	1	\$0.00	NA		\$0.00		-	+-
Total		61	\$5,505,882.55	100%	0	\$0.00		0	<u>\$0.00</u>		0	1
21261D791	Unavailabla	60	\$5 221 001 69	100%	0	\$0.00	NT A	0	\$0.00	NA	(	$\vdash$
31361DZS1 Total	Unavailable	60 <b>60</b>	\$5,231,001.68 <b>\$5,231,001.68</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0	+
1 Otal		00	Ψυ9μυ19001.00	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>			+
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total	2 31140010	81	\$6,685,817.09	100%	1	\$0.00	1,11	_	\$0.00		0	+-
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31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0	
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31360HUR0	NA	NA	NA		NA	NA		NA	NA	NA	1	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	+
212601 600	TT	20	¢1 544 600 00	1000	0	<u></u>	TA T A		<u>ቀለ ለላ</u>	NT A	-	+
31360L6R8	Unavailable	20	\$1,544,688.08	100%		\$0.00	NA	_	\$0.00 <b>\$0.00</b>		0	_
Total		20	\$1,544,688.08	100%	0	\$0.00		U	<b>JU.UU</b>		L	<u>'</u>

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31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00		0	
			47.040.470.74			40.00			*			
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		79	\$5,010,452.54	100%	0	\$0.00		0	\$0.00		0	
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0	
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	\$0.00	NA		\$0.00	NA	0	
Total	Ollavallable	43	\$2,514,872.95 \$2,514,872.95	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA	0	
10001			\$2,011,07 <b>2</b> (50	100 /6		φοισσ			φοισσ		Ŭ	
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		205	\$14,997,541.83	100%	0	\$0.00		0	\$0.00		0	
212616777		2.1	<b>***</b>	100~		40.00	27.1		40.00	27.1	-	
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		31	\$2,004,119.50	100%	0	\$0.00		U	\$0.00		0	
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,019,744.63	100%	0	\$0.00			\$0.00		0	
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00		0	
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		11	\$1,018,941.46	100%	0	\$0.00			\$0.00		0	_
31361DCQ0	Unavailable	26		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00		0	
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,484,520.10	100%	0	\$0.00			\$0.00		0	_
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		42	\$2,988,898.76	100%	0	\$0.00		0	\$0.00		0	
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total	Unavanable	143	\$10,489,000.07 \$10,489,066.07	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total		143	\$10,469,000.07	100 %	U	\$ <b>0.</b> 00		U	φυ.υυ		U	
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00		0	
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00		0	

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31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA		\$0.00	NA	0	
Total	Ullavallable	127	\$10,020,213.80 \$10,020,213.80	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0	
10tai		14/	\$10,020,213.60	100 %	U	<b>\$0.00</b>			φυ.υυ		U	
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00		0	
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$5,184,136.25	100%	0	\$0.00		0	\$0.00		0	
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00		0	
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		222	\$18,177,587.07	100%	0	\$0.00		0	\$0.00		0	
31361EHL4	Unavailable	66		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		66	\$4,991,781.07	100%	0	\$0.00		0	\$0.00		0	
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,038,347.44	100%	0	\$0.00	11/1		\$0.00	1 1/2 1	0	
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31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,008,759.79	100%	0	\$0.00		0	\$0.00		0	
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		72	\$6,000,569.84	100%	0	\$0.00			\$0.00		0	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00		0	
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	<b>73</b>	1	100%	0	\$ <b>0.00</b>	IVA		\$0.00	INA	0	
lotai		75	ψ5,572,576.75	100 /0	U	ψ0.00			ψ0.00		U	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00		0	
			***			*			<b>+</b> 0.00			
31361ELR6	Unavailable	705		100%	-	\$0.00	NA		\$0.00	NA	0	
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00		0	
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Hu v u Hu Ole		\$109,747,514.03	100%	0	\$ <b>0.00</b>	1111		<b>\$0.00</b>		0	
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31361ELT2	Unavailable	2 143	\$150,482,477.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore		\$150,482,477.37	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	1	0	1-
			<del>,,, </del>			7 3 3 3		7 7 7 7 7			
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0 \$0.00		0	
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		46	\$3,022,994.19	100%	0	\$0.00		0 \$0.00		0	
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		99	\$7,818,524.93	100%	0	\$0.00		0 \$0.00		0	
31361EPF8	Unavailable	36		100%	0	\$0.00	NA	0 \$0.00		0	1
Total		36	\$1,780,696.01	100%	0	\$0.00		0 \$0.00		0	-
212(15))/2	** '111	220	ф20.10.1.10.1.0.1	1000	0	<b>#0.00</b>	27.4	0,00	27.4	-	
31361EPV3	Unavailable	239		100%	0	\$0.00	NA	0 \$0.00		0	+
Total		239	\$20,194,121.24	100%	0	\$0.00		0 \$0.00		0	-
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	61	\$4,432,837.43	100%	0	\$0.00	IVA	0 \$0.00		0	+
Total			Ψ-1,-1,52,03713	100 /0	Ů	ψ <b>0.</b> 00		υ ψυ.υς		- 0	
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,021,179.34	100%	0	\$0.00		0 \$0.00		0	1
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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,011,032.84	100%	0	\$0.00		0 \$0.00		0	
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		52	\$3,822,850.00	100%	0	\$0.00		0 \$0.00		0	
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		38	\$2,901,991.37	100%	0	\$0.00		0 \$0.00		0	+
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		145	\$12,040,779.53	100%	0	\$0.00		0 \$0.00		0	
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		47	\$4,146,113.14	100%	0	\$0.00		0 \$0.00		0	_
212615772	**	0.5	Φ <b>7.0</b> 00.750.50	1000		<b>#</b> 0.00		0,000		_	
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		97	\$7,298,768.10	100%	0	\$0.00		0 \$0.00		0	-
21261EWO6	Unavailable	204	\$15,027,906,72	1000	0	¢ስ ስስ	NA	0 \$0.00	NT A	0	$\vdash$
31361EWQ6	Unavailable	204 <b>204</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		<u>0</u>	-
Total		∠∪4	\$15,U37,090.72	100%	U	<b>⊅</b> 0.00		սլֆս.սն	']	U	1

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31361EXF9	Linavailahla	15	¢1 042 640 62	10007	0	\$0.00	NI A	0	\$0.00	NA	0	
<u> </u>	Unavailable	15	\$1,042,649.62	100%	0		NA			NA	0	
Total		15	\$1,042,649.62	100%	U	\$0.00		U	\$0.00		U	
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00		0	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3	\$293,370.79	100%	0	\$0.00		0	\$0.00		0	
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$5,245,193.33	100%	0	\$0.00		0	\$0.00		0	
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$5,023,737.66	100%	0	\$0.00		0	\$0.00		0	
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		251	\$19,761,451.85	100%	0	\$0.00		0	\$0.00		0	
21261EEM1	Unavailabla	42	\$2,022,252,05	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	
31361FFM1 Total	Unavailable	42	\$3,023,353.05 <b>\$3,023,353.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		42	φ3,023,333.03	100 %	U	\$0.00		<u> </u>	φυ.υυ		U	
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,009,500.00	100%	0	\$0.00		0	\$0.00		0	
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00		0	
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$4,993,655.57	100%	0	\$0.00		0	\$0.00		0	
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	22	\$1,006,479.33	100%	0	\$0.00 \$0.00	IVA		\$0.00	NA	0	
Total		22	\$1,000,479.33	100 /0	U	φυ.υυ		U	φυ.υυ		U	
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		119	\$10,025,704.97	100%	0	\$0.00			\$0.00	·	0	
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	
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31361FTJ3	Unavailable	19	\$1,004,550.61	100%	-	\$0.00	NA		\$0.00	NA	0	
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00		0	
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Hu v u Hu o I c	164		100%	0	\$0.00	11/1		<b>\$0.00</b>		0	
		-01	+ 1,000,010,000	_00/0		40.00		<u> </u>	T 3.33		v	

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31360JBC0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA		NA	NA		NA	NA		NA	+
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0	)
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA		\$0.00	NA	0	+
Total		56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		0	
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0	
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	37	\$2,009,553.66	100%		\$0.00	INA		\$0.00		0	_
lotai		31	Ψ2,007,555.00	100 /6	U	ψ0.00		U	ψυ•υυ		0	
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,013,967.60	100%		\$0.00			\$0.00		0	+
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31361DKE8	Unavailable	130	\$7,011,430.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0	)
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00		0	
31361E2Q9	Unavailable	80	\$6,017,652.37	100%		\$0.00	NA		\$0.00	NA		+
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0	
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,608,241.25	100%	0	\$0.00		0	\$0.00		0	+
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	121	\$12,531,772.24 \$12,531,772.24	100%		\$0.00	INA		\$0.00	IVA	0	+
lotai		121	Ψ12,551,772,24	100 /6	U	ψ0.00		U	ψυ•υυ		U	
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$5,013,414.59	100%	1	\$0.00	•	_	\$0.00	·	0	+
			. ,			·						
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00		0	
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		111	\$5,972,321.51	100%	0	\$0.00		0	\$0.00		0	
31361FDV3	Unavailable	44	\$2,997,501.80	100%		\$0.00	NA		\$0.00			+
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00		0	

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31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Chavanaoic	28	\$2,061,224.99	100%	0	\$0.00	IVA	0 \$0.0		0	1-
Total		20	Ψ2,001,224.22	100 /6		ψ0.00		σφοιο	<u>,                                      </u>	-	
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		92	\$5,365,494.03	100%	0	\$0.00		0 \$0.0		0	+
			. , ,			·		İ			
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		213	\$13,812,404.39	100%	0	\$0.00		0 \$0.0	)	0	
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Unavanable	165	\$10,540,112.57 \$10,540,112.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	1	0	+
lotai		105	φ10,540,112.57	100 /6	U	ψ0.00		υ φυ.υ	,		
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		10	\$1,002,860.11	100%	0	\$0.00		0 \$0.0	1	0	1
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31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		58	\$4,022,912.65	100%	0	\$0.00		0 \$0.00	)	0	
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		68	\$3,805,708.95	100%	0	\$0.00		0 \$0.0	)	0	
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0 \$0.00	1	0	1
Total		362	\$29,276,920.49	100%	0	\$0.00		0 \$0.0	)	0	
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	O THE VEHICLE OF	40	\$2,384,370.87	100%	0	\$0.00	1111	0 \$0.0	1	0	-
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31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		92	\$5,727,168.35	100%	0	\$0.00		0 \$0.00	)	0	
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanaoic	27	\$1,748,933.82 \$1,748,933.82	100%	0	\$0.00	INA	0 \$0.00	1	0	+
lotai			ψ1,740,733.02	100 /6	U	ψ0.00		υ ψυ.υ	,	U	
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		139	\$9,022,395.63	100%	0	\$0.00		0 \$0.0		0	+
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31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		238	\$20,181,377.52	100%	0	\$0.00		0 \$0.00	)	0	
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		83	\$5,999,932.71	100%	0	\$0.00		0 \$0.0	)	0	
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		42	\$3,019,105.78	100%	0	\$0.00		0 \$0.00	)	0	

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31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00		0	
212616676	** '111	116	фо о <b>21</b> 100 00	1000	0	Φ0.00	27.4		Φ0.00	27.4	0	
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		116	\$9,021,188.00	100%	0	\$0.00		0	\$0.00		0	
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00		0	_
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	29	\$3,018,077.13	100%	0	\$0.00	11/1		<b>\$0.00</b>	1171	0	
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31361GUV2	Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$4,999,669.91	100%	0	\$0.00		0	<b>\$0.00</b>		0	
21261CVE7	TT	70	¢( 279 755 22	1000	0	¢0.00	NT A	0	\$0.00	NT A	0	
31361GXE7	Unavailable	79 <b>79</b>	\$6,278,755.22 \$6,278,755.22	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	_
Total		19	\$6,278,755.22	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		114	\$9,091,801.17	100%	0	\$0.00			<b>\$0.00</b>		0	
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00		0	
31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$3,943,879.93	100%	0	\$0.00		0	\$0.00		0	
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00		0	
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		95	\$6,735,151.18	100%	0	\$0.00		0	\$0.00		0	
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00		0	
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$4,843,608.49	100%	0	\$0.00	1171		<b>\$0.00</b>	11/1	0	
						7 0.00			, 2,00			_
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00		0	
21261110374	TT 11 1 1	(1	¢5 025 225 42	1000	0	¢0.00	NT A		¢0.00	D.T.A.	0	
31361HCY4	Unavailable	61	\$5,025,235.42 \$5,025,235.42	100%	0	\$0.00	NA		\$0.00	NA	0 <b>0</b>	
Total		61	\$5,025,235.42	100%	0	\$0.00		U	\$0.00		U	

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31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0 \$0	00.0	NA	(	)
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	135	\$8,981,706.76	100%	-	\$0.00	2,11	0 \$0		2,21	(	+
2126177			Φ2.000 =	4 E		.a	á			-	_	1
31361HG61	Unavailable	42	\$3,002,798.24	100%		\$0.00	NA	<del> </del>	_	NA	(	_
Total		42	\$3,002,798.24	100%	0	\$0.00		0 \$0	.00		(	)
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0 \$0	0.00	NA	(	)
Total		122	\$9,761,198.48	100%		\$0.00		0 \$0	_		(	_
31361HL57	Unavailable	1 884	\$137,671,797.91	100%	0	\$0.00	NA	0 \$0	00	NA	(	)
Total	Ullavallable		\$137,671,797.91 \$137,671,797.91	100%		\$0.00 <b>\$0.00</b>	INA	0 \$0		INA	(	_
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31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	(	)
Total		123	\$8,674,247.02	100%	0	\$0.00		0 \$0	.00		(	_
			<b>4-</b> (									1
31361HLN8	Unavailable	64	\$5,495,308.72	100%	1	\$0.00	NA		_	NA		_
Total		64	\$5,495,308.72	100%	0	\$0.00		0 \$0	.00		(	)
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0 \$0	.00.	NA	(	)
Total		119	\$9,562,752.48	100%	_	\$ <b>0.00</b>	1111	0 \$0		1171	(	_
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA			NA	(	_
Total		56	\$4,805,251.58	100%	0	\$0.00		0 \$0	.00		(	)
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	(	)
Total		30	\$2,013,061.18	100%	0	\$0.00		0 \$0	.00		(	)
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0 \$0	00.0	NA	(	)
Total	Sia aliacio	30		100%				0 \$0		1111		_
31361HNA4	Unavailable	117	\$10,037,103.49	100%			NA		_	NA	-	_
Total		117	\$10,037,103.49	100%	0	\$0.00		0 \$0	.00		(	)
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0 \$0	.00.	NA	(	)
Total	O Ha variable	11	\$1,011,996.89	100%		\$ <b>0.00</b>	11/1	0 \$0		1171	(	+-
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA :	NA	NA	ΝA	\
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-
31360KC85	NA	NA	NA	NA	NA	NA	NA	NA :	NA	NA	ΝA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA :	NA	NA		_
21260KDD2	NT A	NT A	B.T.A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	+
31360KDD3 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA			NA NA	NA NA		_
ı viai	INA	TAN.	INA	INA	1 <b>1 1/7</b>	INA	INA	1 <b>1</b> / 1	17/1	INA	ΤΛΗ	<b>^</b>

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31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N <i>A</i>	$\perp$
Total	NA NA	NA	NA NA		NA	NA		NA	NA	NA		_
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N A	+
Total	NA NA	NA	NA		NA	NA		NA	NA	NA	•	
212(0VDV0	NI A	NT A	NT A	NT A	NT A	NIA	NT A	NT A	NT A	NT A	NT A	
31360KDX9 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA		
212601/DVZ	27.4	NT A	NA	NT A	NY A	27.4	NTA	NT A	DY A	NTA	D.T.A	
31360KDY7 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA		
Iotai	IVA	11/1	IVA	IVA		IVA	ПЛ	IIA	11/1	IIA	1 17	
31360KGF5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	\
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
212608662	N/A	NIA	NI A	NI A	NA	NI A	NT A	NT A	NI A	NA	NT A	
31360KGG3 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA NA		_
Total	11/2	1 1/2 1	11/1	1421	1 1/1	1172	1 17 1	1 1/1	1 1/2 1	1421	1 12	
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		103	\$9,044,617.45	100%	0	\$0.00		0 9	\$0.00		(	)
21261EGA0	T.T.,	1.4	¢1 000 204 04	1000	0	¢0.00	NT A	0.6	¢ο οο	NT A		
31361FCA0 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,008,294.04 <b>\$1,008,294.04</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	(	) )
Total		17	Ψ1,000,274.04	100 /6	U	φυ.υυ			φυ.υυ			
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		186	\$14,030,039.07	100%	0	\$0.00		0 9	\$0.00		(	)
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		43	\$1,398,735.63	100%	0	\$0.00		0 9	\$0.00		(	)
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	)
Total	Chavanaoic	27	\$1,904,263.78	100%		\$0.00	1171	+ +	\$0.00	1171	•	)
			,									
31361GJY9	Unavailable	39	\$2,855,404.29	100%	t	\$0.00	NA	<del>1 1</del>	\$0.00	NA	<b>-</b>	)
Total		39	\$2,855,404.29	100%	0	\$0.00		0 9	\$0.00		(	)
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	)
Total	Ullavallable	97 <b>97</b>	\$7,001,284.62 \$7,001,284.62	100%	t - t	\$0.00 <b>\$0.00</b>	INA	<del>1 1</del>	\$0.00 \$0.00	INA	_	)
			¥1,002,50 1.02	100 /0		Ψ3•00			+ 0.00		Ľ	
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	-	\$0.00	NA	(	)
Total		99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00		(	)
212C1CNI 2	TT., 21.11	(0	ΦE 057 (27 00)	1000		¢0.00	TAT A		†O 00	NT A	_	
31361GNL2 Total	Unavailable	68 <b>68</b>	\$5,056,626.88 \$5,056,626.88	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(	) )
1 บเลเ		Uð	φ <b>ວ,</b> υ <b>ວυ,υ</b> 4 <b>υ.</b> οδ	100%	U	φυ.υυ		U	pv.VV			

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,143,800.41	100%	0	\$0.00		0	\$0.00		0	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	J	96	\$6,972,016.22	100%	0				<b>\$0.00</b>		0	+
21261111722	77	22	\$1.046. <b>522.7</b> 0	1000	0	фо <b>00</b>	NI A	0	ΦΩ ΩΩ	NIA		$\vdash$
31361HK33 <b>Total</b>	Unavailable	32 <b>32</b>	\$1,946,522.70 <b>\$1,946,522.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	1
Total		<u> </u>	Ψ197709022010	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υυ			
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00		0	$\vdash$
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$7,506,730.28	100%	0	\$0.00		0	\$0.00		0	
2126111000	T.T., '1-1-1-	07	¢< 000 770 77	1000/	0	¢0.00	NI A	0	¢0.00	NIA		
31361HPG9 Total	Unavailable	97 <b>97</b>	\$6,009,770.77 <b>\$6,009,770.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	1-
Iotai		71	φυ,υυσ,πτυ.ππ	100 /0	U	Ψ0.00			φυ.υυ			
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00		0	
21261110144	TT '111	240	Φ20 044 21 <i>C</i> 17	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NTA		
31361HRM4 Total	Unavailable	249 <b>249</b>	\$20,044,216.17 <b>\$20,044,216.17</b>	100% 100%	<u>0</u>	· ·	NA		\$0.00 <b>\$0.00</b>	NA	0	+
Total		247	Ψ20,044,210.17	100 /6	U	Ψ0.00		U	ψ <b>0.</b> 00		U	
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,042,861.60	100%	0	\$0.00		0	\$0.00		0	
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	O THE VESTIVE STATE OF THE PARTY OF THE PART	53	\$3,016,967.58	100%	0		1,12		\$0.00	1,112	0	+
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$2,035,238.32	100%	0		IIA		\$0.00	IVA	0	1
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0		NA		\$0.00	NA	0	•
Total		46	\$3,861,694.29	100%	0	\$0.00		0	<b>\$0.00</b>		0	
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$5,002,212.71	100%	0	\$0.00		0	\$0.00		0	
212611770	77 111	20	Φ2 0.62 4.51 .51	1000	0	Φ0.00	N/A	0	Φ0.00	NTA		
31361JZS8 Total	Unavailable	39 <b>39</b>	\$2,963,451.51 <b>\$2,963,451.51</b>	100% <b>100%</b>	0 0	<del>                                     </del>	NA		\$0.00 <b>\$0.00</b>	NA	$\frac{0}{0}$	+
10141		39	Ψω, / Ο Ο , ΤΟ 1. Ο 1	100 /0	U	φυ.υυ		U	ψ <b>υ.υυ</b>		U	
31361K4P5	Unavailable	48	\$3,034,798.44	100%	1	\$8,975.84	NA	0	\$0.00	NA	1	\$8
Total		48	\$3,034,798.44	100%	1	\$8,975.84		0	\$0.00		1	\$8

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31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	9	\$1,025,570.13	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00		0	-
			+-,,			7 000		7 7 7 7 7			
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$2,013,756.29	100%	0	\$0.00		0 \$0.00		0	
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		85	\$6,015,381.66	100%	0	\$0.00		0 \$0.00	)	0	
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		244	\$16,965,665.24	100%	0	\$0.00		0 \$0.00		0	
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	0 \$0.00		0	
Total		60	\$3,750,214.64	100%	0	\$0.00		0 \$0.00		0	
2126177150	** '111	10	Φ1 010 024 <b>5</b> 1	1000	0	<b>#0.00</b>	27.4	0,00			
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		19	\$1,010,034.51	100%	0	\$0.00		0 \$0.00	,	0	
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	32	\$2,042,598.37	100%	0	\$ <b>0.00</b>	1171	0 \$0.00		0	_
10441			Ψ2,012,090.07	100 /6	Ů	φοισσ		υ φοιοι		·	
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,040,039.02	100%	0	\$0.00		0 \$0.00		0	
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		81	\$5,845,270.91	100%	0	\$0.00		0 \$0.00	)	0	
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		63	\$5,051,049.54	100%	0	\$0.00		0 \$0.00	)	0	
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		61	\$5,001,391.18	100%	0	\$0.00		0 \$0.00		0	_
			, ,								
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		242	\$19,830,083.34	100%	0	\$0.00		0 \$0.00	)	0	
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0 \$0.00		0	
Total		191	\$15,015,515.09	100%	0	\$0.00		0 \$0.00		0	
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0 \$0.00		0	<b>t</b>
Total		46	\$3,864,842.55	100%	0	\$0.00		0 \$0.00		0	
21261KD70	T T	106	¢17 201 221 00	1000	0	ድለ ለሳ	NT A	0,00,00	N.T.A	0	
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	-	<u>0</u>	
Total		186	\$17,281,231.98	100%	U	\$0.00		)0.0¢ v	'	U	

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31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	74	\$6,482,476.79	100%	0	\$0.00	11/1	0 \$0.00		0	1-
			\$0,10 <u>2</u> ,17017	20070		φ σ σ σ		0 4 0 0 0			
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,784,145.21	100%	0	\$0.00		0 \$0.00		0	
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,589,158.70	100%	0	\$0.00		0 \$0.00		0	
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$4,204,855.05	100%	0	\$0.00		0 \$0.00		0	
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,954,012.93	100%	0	\$0.00		0 \$0.00		0	
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		46	\$3,813,190.99	100%	0	\$0.00		0 \$0.00		0	
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		48	\$3,018,743.16	100%	0	\$0.00		0 \$0.00		0	
					_						
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		452	\$24,374,426.92	100%	0	\$0.00		0 \$0.00		0	
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	36	\$2,850,315.65	100%	0	\$0.00	1 17 1	0 \$0.00		0	•
1000			Ψ2,0000,010100	10070		φσισσ		σφοίσσ		·	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$3,047,137.65	100%	0	\$0.00		0 \$0.00		0	+
212(11 D01	77 '1 1 1	65	Φ5 077 500 04	1000	0	¢0.00	NT A	0,00,00	NIA		
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0	+
Total		65	\$5,077,509.04	100%	0	\$0.00		0 50.00		0	-
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	69	\$6,025,076.20	100%	0	\$0.00	1 1/2 1	0 \$0.00		0	+
10441		02	ψο,ο20,070.20	100 /0	Ť	φοισσ		υ φυίου			
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$4,751,815.81	100%	0	\$0.00	2	0 \$0.00		0	+
			. , - ,			,		, ,,,,,,			
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		133	\$10,698,171.36	100%	0	\$0.00		0 \$0.00		0	
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		150	\$11,697,174.36	100%	0	\$0.00		0 \$0.00		0	

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31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,445,581.86	100%	0	\$0.00		0 \$0.00	_ ,,,,	0	
212(11 NID0	TT1-1-1-	77	¢5 024 002 25	1,000/	0	¢0.00	NT A	0,00,00	NIA	0	
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$5,024,903.35	100%	0	\$0.00		0 \$0.00		0	
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$3,099,872.03	100%	0	\$0.00		0 \$0.00		0	
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	13	\$1,047,518.88	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	
			Ź								
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$2,051,392.39	100%	0	\$0.00		0 \$0.00		0	
212(10.401	77 '111	70	ФО 002 254 12	1000	0	Φ0.00	D.T.A	0,00,00	N.T.A.	0	
31361D4P1	Unavailable	79 <b>79</b>	\$8,002,354.12	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	
Total		/9	\$8,002,354.12	100%	0	\$0.00		0 50.00		0	
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$6,005,630.53	100%	0	\$0.00		0 \$0.00		0	
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		62	\$2,004,731.00	100%	0	\$0.00		0 \$0.00		0	
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$4,088,818.56	100%	0	\$0.00		0 \$0.00		0	
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$2,036,792.09	100%	0	\$0.00		0 \$0.00		0	
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$3,001,272.31	100%	0	\$0.00		0 \$0.00		0	
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,005,050.07	100%	0	\$0.00		0 \$0.00		0	
2126111/60	T I	20	¢2.042.016.61	1000	0	\$0.00	D.T.A	0,00,00	NT A		
31361JV60	Unavailable	29 <b>29</b>	\$2,942,016.61 <b>\$2,942,016.61</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
<u>Total</u>		29	φ4,744,010.01	100%	U	φυ.υυ		Մ ՓՄ.ՄՄ		U	
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$3,025,996.56	100%	0	\$0.00		0 \$0.00		0	
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		104	\$7,013,882.30	100%	0	\$0.00		0 \$0.00		0	

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31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	14	\$1,006,729.22	100%	0	\$0.00	IVA	0 \$0.00		0	1-
10441			Ψ1,000,725.22	100 /0		ψοισσ		σφοιοί	7		
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		62	\$4,998,923.71	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·					
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		45	\$3,030,925.23	100%	0	\$0.00		0 \$0.00	)	0	
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		64	\$5,017,125.86	100%	0	\$0.00		0 \$0.00	)	0	
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		47	\$3,842,890.84	100%	0	\$0.00		0 \$0.00	)	0	
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		41	\$3,030,621.07	100%	0	\$0.00		0 \$0.00	)	0	
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		76	\$5,001,167.60	100%	0	\$0.00		0 \$0.00	)	0	
212611 654	77 '1 1 1	101	Φ7. 721. 024.02	1000	0	Φ0.00	DT A	0,00,00	) N/A		
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		101	\$7,721,934.93	100%	0	\$0.00		0 \$0.00	<u>,                                      </u>	0	-
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Ollavallaule	45	\$2,270,979.58 \$2,270,979.58	100%	0	\$0.00	INA	0 \$0.00		0	-
Total		- 10	Ψ2,210,212.20	100 /6	U	ψ0.00		υ φυ.υι	<u>/</u>	U	
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	CHW ( WHAT OF )	74	\$5,031,613.29	100%	0	\$0.00	1,111	0 \$0.00		0	+
			. , ,			·					
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		62	\$5,091,415.04	100%	0	\$0.00		0 \$0.00		0	
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		21	\$1,204,382.48	100%	0	\$0.00		0 \$0.00	)	0	
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		216	\$17,160,712.53	100%	0	\$0.00		0 \$0.00	)	0	
212617-7-7-1			40.052.25	40		40 - 1	<b>.</b>	0 4			-
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		129	\$9,960,034.48	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	-
212611 WHO	TTm c 11 -1 -1	0.1	¢4.751.047.40	1000	0	¢0.00	NT A	0,60,00	) NTA		$\vdash$
31361LWH0	Unavailable	91 01	\$4,751,247.49	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	+	<b>0</b>	•
Total		91	\$4,751,247.49	100%	U	\$0.00		)U.U¢ U	<b>'</b>	U	

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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		133	\$11,062,429.42	100%	0	\$0.00	1111	0 \$0.0		0	1-
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31361M3M9	Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		33	\$2,382,267.68	100%	0	\$0.00		0 \$0.0	0	0	)
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0 \$0.0		C	1
Total		21	\$1,504,483.02	100%	0	\$0.00		0 \$0.0	0	0	
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		64	\$5,001,009.12	100%	0	\$0.00		0 \$0.0	0	0	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		37	\$2,850,216.71	100%	0	\$0.00		0 \$0.0	0	0	
21261MADO	TT11-1-1-	1.2	¢1 005 524 20	1000	0	¢0.00	NT A	0,00	0 NA		
31361MAR0 Total	Unavailable	13 13	\$1,005,524.30	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		0	+
lotai		13	\$1,005,524.30	100%	U	\$0.00		0 50.0	<u> </u>	U	
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	20	\$1,462,171.55	100%	0	\$0.00	1111	0 \$0.0		0	+
		_	, , , , , , , , , , , , , , , , , , , ,			,					
31361ME70	Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		47	\$2,986,161.13	100%	0	\$0.00		0 \$0.0	0	0	
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0 \$0.0		C	+
Total		32	\$3,521,103.88	100%	0	\$0.00		0 \$0.0	0	0	
2126125652	**		<b>*</b> 10.1 <b>*</b> 5 <b>*</b> 10	4000		40.00	27.1	0 0 0	0 27.1		
31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		7	\$494,567.43	100%	0	\$0.00		0 \$0.0	<u>U</u>	0	_
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	12	\$1,028,772.29	100%	0	\$0.00	1171	0 \$0.0		0	+
10001			ψ1,020,772125	100 /0		φσισσ		υ φυισ			
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		71	\$6,259,912.09	100%	0	\$0.00		0 \$0.0	0	0	)
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0 \$0.0	0	0	
31361ML98	Unavailable		\$231,514,255.80	100%	0	\$0.00	NA	0 \$0.0			+
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0 \$0.0	0	0	
212(1) (7)15	**		Φ10 007 070 TO	100~		40.00	***	0.000	0	_	
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0 \$0.0	_	0	-
Total		177	\$12,027,850.58	100%	0	\$0.00		0 \$0.0	U	0	1

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31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	21	\$1,044,022.64	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total			Ψ1,044,022.04	100 /6		ψ0.00		υ ψυ.υυ			
31361MVE6	Unavailable	94	\$10,176,691.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		94	\$10,176,691.21	100%	0	\$0.00	_ ,	0 \$0.00		0	+
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31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,341,363.72	100%	0	\$0.00		0 \$0.00		0	
2426424.52		10	\$1.00 <b>7</b> .600.0 <b>7</b>	1000		40.00	27.1	0,00	27.4		
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		12	\$1,027,609.35	100%	0	\$0.00		0 \$0.00		0	
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$1,963,918.14	100%	0	\$0.00		0 \$0.00		0	1
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		75	\$5,877,259.60	100%	0	\$0.00		0 \$0.00		0	
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		45	\$3,582,525.81	100%	0	\$0.00		0 \$0.00		0	
212(1)1) (1)7	TT 11.1	477	Φ2 040 1 <b>7</b> 0 06	1000	0	Φ0.00	NT A	0,00,00	D.T.A.		
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		47	\$3,840,150.86	100%	0	\$0.00		0 \$0.00		0	<u> </u>
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,736,143.89	100%	0	\$0.00	·	0 \$0.00		0	•
			. , ,								
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		93	\$5,719,420.34	100%	0	\$0.00		0 \$0.00		0	
2126111CM0	Unavailable	70	¢6 072 000 05	100%	0	\$0.00	NA	0 \$0.00	NA		_
31361HCM0	Unavailable	70 <b>70</b>	\$6,973,099.05	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	+
Total		70	\$6,973,099.05	100%	U	φυ.υυ		υ φυ <b>.</b> υυ			
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$3,027,732.67	100%	0	\$0.00	1,111	0 \$0.00		0	+
			, - , - ,								
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$3,002,242.40	100%	0	\$0.00		0 \$0.00		0	
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		130	\$9,584,121.00	100%	0	\$0.00		0 \$0.00		0	
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		48	\$3,803,880.51	100%	0	\$0.00		0 \$0.00		0	

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31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	13	\$1,004,470.67	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	+
Total		10	Ψ1,00-1,-170.07	100 /6		φ <b>υ.υυ</b>		υ φυίου			
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	0 330 7 00300 33	15	\$1,015,300.00	100%	0	\$0.00		0 \$0.00		0	+
			. ,			·					
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		52	\$4,008,196.34	100%	0	\$0.00		0 \$0.00		0	
21261245372	TT 111	25	ф1 010 <b>(2</b> 0 <b>7</b> 1	1000	0	Φ0.00	NT A	0,00,00	NIA		_
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		25	\$1,918,628.71	100%	0	\$0.00		0 \$0.00		0	1
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$2,903,848.05	100%	0	\$0.00		0 \$0.00		0	1
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		43	\$3,003,849.05	100%	0	\$0.00		0 \$0.00		0	<u> </u>
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31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		66	\$4,807,920.63	100%	0	\$0.00		0 \$0.00		0	4
2126175276			44 00 6 00 6 0 7	1000		40.00	27.1	0 00 00	27.4		$\vdash$
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		25	\$1,996,906.35	100%	0	\$0.00		0 \$0.00		0	_
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Hu + unue re	93	\$7,653,274.03	100%	0	\$0.00	- 11-2	0 \$0.00		0	-
			, , , , , , , , , , , , , , , , , , , ,			,					
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		77	\$4,994,268.46	100%	0	\$0.00		0 \$0.00		0	,
212(11)(3/9	TT:!1-1-1-	40	Φ4 950 <b>2</b> 47 92	1000	0	¢0.00	N. A	0,60,00	NI A	0	_
31361N6Y8	Unavailable	48 <b>48</b>	\$4,859,247.83	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	+
Total		40	\$4,859,247.83	100%	U	\$0.00		<u> </u>		U	+
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,004,919.52	100%	0	\$0.00		0 \$0.00		0	+-
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,001,349.78	100%	0	\$0.00		0 \$0.00		0	
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0 \$0.00		0	+-
Total		18	\$1,046,826.89	100%	0	\$0.00		0 \$0.00		0	
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31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		68	\$4,954,680.33	100%	0	\$0.00		0 \$0.00		0	1

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31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		32	\$2,020,556.34	100%	0	\$0.00		0 \$0.00	·	0	-
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	25	\$2,004,996.85	100%	0	\$0.00	INA	0 \$0.00	IVA	0	
1 otai		23	Ψ2,004,770.03	100 /6	U	ψ0.00		υ φυ.υυ		U	r
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		95	\$7,009,718.24	100%	0	\$0.00		0 \$0.00		0	
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,024,672.96	100%	0	\$0.00		0 \$0.00		0	
2126134940	** '	20	<b>#2.016.450.00</b>	1000	0	Φ0.00	27.4	0,00	27.4		
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
Total		30	\$2,016,450.00	100%	U	\$0.00		0 20.00		U	H
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,011,783.32	100%	0	\$0.00	- 11-2	0 \$0.00	2 (12	0	
			. , ,								
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		46	\$3,031,248.56	100%	0	\$0.00		0 \$0.00		0	
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31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$4,792,660.43	100%	0	\$0.00		0 \$0.00		0	L
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasic	213	\$12,192,679.48	100%	0	\$0.00	1111	0 \$0.00	1111	0	
			<del>+</del>			7 0000		3 7 3 3 3			
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,025,739.69	100%	0	\$0.00		0 \$0.00		0	
21261NVC1	I Inomo iloblo	20	\$2,006,706,44	1000	0	00.00	NIA	00.00	NT A	0	
31361NXS1	Unavailable	28 <b>28</b>	\$2,006,796.44 \$2,006,796.44	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	
<u>Total</u>		20	\$2,000,790.44	100%	U	\$0.00		0 30.00		U	
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,116,464.23	100%	0	\$0.00		0 \$0.00		0	-
31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,081,855.39	100%	0	\$0.00		0 \$0.00		0	
31361NY92	Unavailable	60	\$5,015,589.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	60	\$5,015,589.04 \$5,015,589.04	100%	0	\$0.00	11/1	0 \$0.00	INA	0	-
101411		00	Ψυ,010,007.07	100 /0	v	Ψυ•υυ		υψυισυ		J	
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	Г
Total		51	\$3,045,260.40	100%	0	\$0.00		0 \$0.00		0	_

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31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		61	\$5,165,750.96	100%	0	\$0.00		0 \$0.00		0	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Onavanable	167	\$12,002,840.40 \$12,002,840.40	100%	0	\$0.00	IVA	0 \$0.00	INA	0	
Total		107	\$12,002,840.40	100 %		φυ.υυ		0 30.00		U	H
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,223,850.00	100%	0	\$0.00		0 \$0.00		0	L
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		108	\$9,022,964.45	100%	0	\$0.00	1,111	0 \$0.00	1 (1 1	0	
											L
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,019,700.00	100%	0	\$0.00		0 \$0.00		0	_
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Ullavallable	18	\$1,033,000.00 \$1,033,000.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0	H
lotai		10	\$1,033,000.00	100 %	<u> </u>	φυ.υυ		υ φυ.υυ		U	H
31361PBM3	Unavailable	19	\$1,045,095.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,045,095.58	100%	0	\$0.00		0 \$0.00		0	
											L
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$2,017,478.55	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		27	\$1,992,842.52	100%	0	\$0.00		0 \$0.00		0	
31361PEA6	Unavailable		\$200,315,384.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0 \$0.00		0	L
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoie	54	\$4,771,350.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	_
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31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		164	\$13,419,374.46	100%	0	\$0.00		0 \$0.00		0	L
											L
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		11	\$1,032,209.23	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	T
Total		148	\$11,729,099.02	100%	0	\$0.00	11/1	0 \$0.00	1 1/1 1	0	
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,000,144.87	100%	0	\$0.00		0 \$0.00		0	l

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31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,014,824.70	100%	0	\$0.00		0 \$0.00		0	L
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		58	\$4,007,674.04	100%	0	\$0.00	1111	0 \$0.00	1 (1 1	0	_
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		134	\$9,750,349.40	100%	0	\$0.00		0 \$0.00		0	-
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,571,664.46	100%	0	\$0.00		0 \$0.00		0	L
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	<del> </del>
Total	Chavanaore	12	\$1,190,488.85	100%	0	\$0.00	1111	0 \$0.00	1171	0	
212610000	** '111	<i>C</i> 4	Φ4.06 <b>2.2</b> 06.60	1000	0	Φ0.00	27.4	0,00,00	D.T.A.	0	_
31361PSP8	Unavailable	64 <b>64</b>	\$4,962,286.68	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	-
Total		04	\$4,962,286.68	100%	0	\$0.00		0 \$0.00		U	
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,021,999.07	100%	0	\$0.00		0 \$0.00		0	
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	297	\$23,508,263.86	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	
242647777	** "		<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	0,00,00	27.4		_
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$3,256,924.91	100%	0	\$0.00		0 \$0.00		0	H
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		42	\$4,053,394.04	100%	0	\$0.00		0 \$0.00		0	
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	CHAVAIRACIO	150	\$11,532,877.38	100%	0	\$0.00	1112	0 \$0.00	1 (1 1	0	
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31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		38	\$3,412,276.36	100%	0	\$0.00		0 \$0.00		0	<u> </u>
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		51	\$3,009,055.90	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	_
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31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,280,613.14	100%	0	\$0.00		0 \$0.00		0	
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		25	\$2,313,435.59	100%	0	\$0.00		0 \$0.00	· -	0	

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31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoie	165	\$14,857,657.72	100%	0	\$0.00	11/1	0 \$0.00		0	1-
			+,,			7 0 0 0					
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,329,426.88	100%	0	\$0.00		0 \$0.00		0	
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		37	\$2,012,678.91	100%	0	\$0.00		0 \$0.00		0	
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,111,487.54	100%	0	\$0.00		0 \$0.00		0	
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		87	\$6,536,127.71	100%	0	\$0.00		0 \$0.00		0	
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		60	\$4,800,281.31	100%	0	\$0.00		0 \$0.00		0	
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		70	\$5,050,041.14	100%	0	\$0.00		0 \$0.00		0	
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	0 \$0.00		0	_
Total	+	84	\$7,067,483.71	100%	0	\$0.00		0 \$0.00		0	1
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoie	23	\$1,468,734.00	100%	0	\$0.00	11/1	0 \$0.00		0	+
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31361N4G9	Unavailable	57	\$4,806,131.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		57	\$4,806,131.40	100%	0	\$0.00		0 \$0.00		0	+
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoie	64	\$3,332,477.99	100%	0	\$0.00	1171	0 \$0.00		0	+
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31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,004,068.36	100%	0	\$0.00		0 \$0.00		0	+
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31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,564,410.12	100%	0	\$0.00		0 \$0.00		0	)
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$3,022,081.66	100%	0	\$0.00		0 \$0.00		0	
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		66	\$5,127,748.64	100%	0	\$0.00		0 \$0.00		0	

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31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	83	\$7,058,987.62	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	1-
			+1,000 0,000			7 575 5					
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,044,876.13	100%	0	\$0.00		0 \$0.00		0	
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$2,863,212.76	100%	0	\$0.00		0 \$0.00		0	
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,010,713.52	100%	0	\$0.00		0 \$0.00		0	
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		44	\$3,025,759.68	100%	0	\$0.00		0 \$0.00		0	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		44	\$3,510,865.84	100%	0	\$0.00		0 \$0.00		0	-
212610271	77 '1 1 1	1.5	Φ1 214 071 51	1000	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A.		
31361Q3Z1	Unavailable	15 15	\$1,314,871.51	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	+
Total		15	\$1,314,871.51	100%	U	\$0.00		0 \$0.00			<u> </u>
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	81	\$7,746,398.57	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0	1
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31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$6,268,035.90	100%	0	\$0.00		0 \$0.00		0	-
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,015,564.61	100%	0	\$0.00		0 \$0.00		0	
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0 \$0.00		0	
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,013,263.63	100%	0	\$0.00		0 \$0.00		0	
31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		137	\$8,129,416.58	100%	0	\$0.00		0 \$0.00		0	-
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		59	\$4,860,550.00	100%	0	\$0.00	1111	0 \$0.00		0	+
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31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		101	\$7,720,162.74	100%	0	\$0.00		0 \$0.00		0	

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31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total		81	\$5,789,547.85	100%	0	\$0.00	- 1.0	0 \$0.00	- ,, ,	0	+
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31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	+-
Total		13	\$1,022,457.89	100%	0	\$0.00		0 \$0.00		0	╄
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Chavanaoic	28	\$2,014,366.71	100%	0	\$0.00	11/11	0 \$0.00	1171	0	+-
			, , , , , , , , ,								T
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		12	\$1,028,500.00	100%	0	\$0.00		0 \$0.00		0	L
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31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		63	\$5,030,573.71	100%	0	\$0.00		0 \$0.00		0	1
21261OIW1	Unavailable	22	¢1 442 560 72	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
31361QJW1 Total	Unavanable	22	\$1,443,569.72 <b>\$1,443,569.72</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<u>0</u>	1
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31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		122	\$10,010,588.84	100%	0	\$0.00		0 \$0.00		0	+-
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	L
Total		15	\$1,033,250.00	100%	0	\$0.00		0 \$0.00		0	4
212(10)(22	T	0.5	¢0.012.700.02	1,0007	0	\$0.00	NT A	0 \$0.00	NT A	0	+
31361QM23 <b>Total</b>	Unavailable	85 <b>85</b>	\$8,013,788.92 \$8,013,788.92	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<u>0</u>	1
1 Otal		65	\$0,013,700.92	100 %	U	φυ.υυ		υ φυ.υυ		U	H
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		70	\$5,003,031.34	100%	0	\$0.00		0 \$0.00		0	
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31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		455	\$28,981,879.08	100%	0	\$0.00		0 \$0.00		0	┡
21261ON20	Unavailable	242	\$25,205,129,07	10007	0	00.00	NA	0 \$0.00	NI A	0	+
31361QN30 <b>Total</b>	Unavanable	342 342	\$25,295,128.97 <b>\$25,295,128.97</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	+
1 otal		J <b>4</b> 2	Ψ43,473,140.97	100 70	U	φυ.υυ		υ φυ.υυ		U	H
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		191	\$13,950,257.54	100%	0	\$0.00		0 \$0.00		0	+-
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		54	\$4,775,800.00	100%	0	\$0.00		0 \$0.00		0	L
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31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		68	\$4,843,393.80	100%	0	\$0.00		0 \$0.00		0	4

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31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total		27	\$2,003,044.52	100%	0	\$0.00		0 \$0.00		0	1
	$\longrightarrow$										<u> </u>
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total	$\longrightarrow$	123	\$6,903,328.21	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Ullavaliaul	293 295	\$30,000,182.98	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/7	0	
Total	1		φου,υυ,102.00	100 /0	Ū	ΨΟ•ΟΟ		υ ψυ•υυ			$\vdash$
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		114	\$7,676,781.84	100%	0	\$0.00		0 \$0.00		0	
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	$\longrightarrow$	30	\$1,947,521.28	100%	0	\$0.00		0 \$0.00		0	<u> </u>
		2.4	÷: 225 2 <b>7</b> 4 24	1000	2	<b>*</b> 0.00	27.4	2 42 00	27.4		$\vdash$
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	<del></del>	84	\$6,006,974.01	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Ullavaliaulc	92 <b>92</b>	\$7,006,381.23	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/7	0	
1 Utai	+	12	\$7,000,501.25	100 /6	-	φ0.00		υ φυ.υυ			$\vdash$
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total		86	\$4,971,041.91	100%	0	\$0.00	± .= :	0 \$0.00	÷ ·=	0	
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31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$1,936,586.48	100%	0	\$0.00		0 \$0.00		0	
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31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total	$\longrightarrow$	59	\$1,920,775.33	100%	0	\$0.00		0 \$0.00		0	<u>—</u>
212610714	T In available	17	¢1 002 202 07	1000	0	\$0.00	NIA	0 \$0.00	NIA		$\vdash$
31361QTL4 Total	Unavailable	17 <b>17</b>	\$1,003,293.97 <b>\$1,003,293.97</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	_
1 Otai	<del>-    </del>	1/	\$1,00 <i>3,473.71</i>	100 70	V	<b>\$0.00</b>		U \$0.00		U	$\vdash$
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Cim tuille	36	\$2,851,436.20	100%	0	\$0.00	1,11	0 \$0.00	± 14.=	0	+
			7/	-							Г
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$5,005,979.33	100%	0	\$0.00		0 \$0.00	_	0	
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31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		40	\$2,864,371.58	100%	0	\$0.00		0 \$0.00		0	lacksquare
				0 44				1 - 00	27.		$\vdash$
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		47	\$2,909,536.33	100%	0	\$0.00		0 \$0.00		0	匚

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31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		72	\$4,612,568.13	100%	0	\$0.00		0	\$0.00		0	
2126100010	T.T.,	1.4	¢1 015 052 (2	1000	0	¢0.00	NIA	0	\$0.00	NIA	0	
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		14	\$1,015,053.62	100%	0	\$0.00		<u> </u>	\$0.00		0	_
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00		0	_
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	26		100%	0	\$0.00	INA		\$0.00 \$0.00	IVA	0	
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31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		159	\$15,731,491.36	100%	0	\$0.00		0	\$0.00		0	
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31361RD88	Unavailable	40	· / /	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		40	\$3,539,237.41	100%	0	\$0.00		0	\$0.00		0	
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,902,971.02	100%	0	\$0.00	1,11		<b>\$0.00</b>	1,111	0	_
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31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00		0	
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	14	\$1,037,184.12	100%	0	\$0.00	1171		<b>\$0.00</b>	11/1	0	
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31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0	
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		332	\$20,329,897.46	100%	0	\$0.00			\$0.00		0	
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31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		25	\$2,013,950.00	100%	0	\$0.00		0	\$0.00		0	
212(1DM70	77 '1 11	(7	Φ4 002 705 0 <i>C</i>	1000	0	ΦΩ ΩΩ	D.T.A.		¢ο οο	NT A		
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		67	\$4,993,785.96	100%	U	\$0.00		U	\$0.00		U	
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00		0	
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31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00		0	

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31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		12	\$1,003,081.26	100%	0	\$0.00		t	\$0.00		0	+
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	)
Total	Chavanasie	41	\$4,071,396.08	100%	0	\$0.00	1111	-	\$0.00	1,111	0	+
31361RVN5	Unavailable	16	, ,	100%		\$0.00	NA	-	\$0.00	NA	(	_
Total		16	\$1,013,628.05	100%	0	\$0.00		0 5	\$0.00		0	1
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		18	\$1,276,168.28	100%	0	\$0.00		0 5	\$0.00		0	
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total	C TAW V WATER C TO	260		100%	0	\$0.00		1 1	\$0.00	1,12	0	1
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	
Total	Unavanable	1,201	\$94,971,914.00 \$94,971,914.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA	0	+
Total		1,201	Ψ)4,971,914.00	100 /6	U	ψ0.00		U	ψ <b>υ•υυ</b>			T
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA NA		NA	NA		NA	NA	NA		_
31361MMX4	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NA	NΙΛ	-
Total	NA NA	NA NA	NA NA		NA	NA NA		NA	NA NA	NA NA		_
31361MNC9	Unavailable	704	\$60,631,047.00	100%		\$0.00	NA	_	\$0.00	NA		+-
Total		704	\$60,631,047.00	100%	0	\$0.00		0 5	\$0.00		0	
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		20	\$1,913,230.00	100%	0	\$0.00		0 9	\$0.00		0	
31361NHS9	Unavailable	191	\$15,001,298.28	100%		\$0.00	NA	<del>1 1</del>	\$0.00	NA		+-
Total		191	\$15,001,298.28	100%	0	\$0.00		0 5	\$0.00		0	
31361Р7Н9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		85	\$4,872,122.72	100%		\$0.00		-	\$0.00		0	+
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	U	\$0.00	NA	(	
Total	Oliavaliaule	24	\$1,285,760.60 \$1,285,760.60	100%	_	\$0.00 <b>\$0.00</b>	11/1	_	\$0.00 \$0.00	IVA	0	+
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31361QBJ8	Unavailable	92	\$7,002,457.75	100%		\$0.00	NA	_	\$0.00			-
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00		0	

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31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,014,893.60	100%	0	\$0.00		0 \$0.00	_ ,,,,	0	
212(10CE1	T	25	¢1 004 404 65	1000/	0	¢0.00	NT A	0,00,00	NT A	0	$\vdash$
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		25	\$1,904,484.65	100%	0	\$0.00		0 \$0.00		0	H
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	Г
Total		118	\$8,005,747.01	100%	0	\$0.00		0 \$0.00		0	
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Onavanable	16	\$1,047,316.99 \$1,047,316.99	100%	0	\$0.00	INA	0 \$0.00	INA	0	
		10	ψ1,017,510.55	100 /6		ψο.σο		σφοισσ		Ū	Г
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,022,654.12	100%	0	\$0.00		0 \$0.00		0	L
212612257	** '111	2.2	#2.004.002.42	1000	0	<b>#0.00</b>	27.4	0,00,00	27.4	0	H
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total		32	\$3,004,802.42	100%	0	\$0.00		0 \$0.00		0	-
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$3,026,550.00	100%	0	\$0.00		0 \$0.00		0	
											L
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$4,990,976.73	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		51	\$4,100,910.25	100%	0	\$0.00	·	0 \$0.00	·	0	
											L
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		61	\$5,100,439.99	100%	0	\$0.00		0 \$0.00		0	H
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Chavanaoic	12	\$1,027,900.00	100%	0	\$0.00	1171	0 \$0.00	1111	0	_
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31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		60	\$5,018,722.40	100%	0	\$0.00		0 \$0.00		0	L
212(10(02	77 '111	22	Ф <b>2</b> 511 000 00	1000	0	Φ0.00	D.T.A.	0,00,00	NIA	0	-
31361R6S2	Unavailable	33 <b>33</b>	\$2,511,900.00 <b>\$2,511,900.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	
Total		33	<b>φ</b> 2,511,900.00	100%	U	<b>Φυ.υυ</b>		Մ ֆՄ.ՄՄ		U	H
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,934,108.66	100%	0	\$0.00		0 \$0.00		0	
											L
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$1,906,082.14	100%	0	\$0.00		0 \$0.00		0	<u></u>

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31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$2,598,994.99	100%	0	\$0.00		0	\$0.00		0	
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Onavanable	18	\$1,008,056.70	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	IVA	0	_
Total		10	\$1,000,030.70	100 /6	U	φυ.υυ			ψυ.υυ		U	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00		0	
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	0110010	16	\$1,006,633.18	100%	0	\$0.00	1,11		\$0.00	1,111	0	
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00		0	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00		0	
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	31	\$2,010,985.03	100%	0	\$0.00	11/1		\$0.00	11/1	0	_
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31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$4,778,245.24	100%	0	\$0.00		0	\$0.00		0	_
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$1,973,250.00	100%	0	\$0.00			\$0.00		0	
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00		0	
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$4,998,209.54	100%	0	\$0.00		0	\$0.00		0	
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		18	\$1,040,696.37	100%	0	\$0.00		0	\$0.00		0	
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$761,650.00	100%	0	\$0.00	IVA		\$ <b>0.00</b>	IVA	0	
Total		12	Ψ701,020.00	100 /6	U	φυ.υυ		- 0	ΨΟ•ΟΟ			
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00		0	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00		0	

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31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	24	\$1,535,139.14	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	•
Total			Ψ1,555,157.14	100 /6		Ψ0.00		υ φοίου		- 0	
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		117	\$9,817,435.62	100%	0	\$0.00	- 1.2	0 \$0.00		0	•
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31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		66	\$4,961,071.76	100%	0	\$0.00		0 \$0.00		0	
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		52	\$3,929,108.96	100%	0	\$0.00		0 \$0.00		0	
212616507	TT '1 1 1	40	¢4.002.400.22	1000	0	Φ0.00	NT A	0,00	D.T.A.	0	
31361S5P7	Unavailable	49 <b>49</b>	\$4,902,409.32 <b>\$4,902,409.32</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	
Total		49	\$4,902,409.52	100%	U	\$0.00		<u> </u>		U	
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	63	\$5,774,950.00 \$5,774,950.00	100%	0	\$0.00	IIA	0 \$0.00	IVA	0	
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31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		70	\$5,020,732.46	100%	0	\$0.00	·	0 \$0.00		0	
			, ,								
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		89	\$8,004,121.14	100%	0	\$0.00		0 \$0.00		0	
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		15	\$1,009,707.21	100%	0	\$0.00		0 \$0.00		0	
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		12	\$1,010,789.68	100%	0	\$0.00		0 \$0.00		0	
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,019,137.34	100%	0	\$0.00		0 \$0.00		0	
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		87	\$6,000,595.78	100%	0	\$0.00		0 \$0.00		0	
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		25	\$1,964,900.00	100%	0	\$0.00		0 \$0.00		0	
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	5114, 4114010	29	\$2,926,285.36	100%	0	\$0.00	2 12 1	0 \$0.00	1111	0	+
			1-1-20,-00.00		1	40.00		- 4 3.00			
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,007,938.34	100%	0	\$0.00		0 \$0.00		0	

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31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaore	12	\$1,037,100.00	100%	0	\$0.00	1111	0 \$0.0		0	1-
			. , ,			·					
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		57	\$5,034,028.40	100%	0	\$0.00		0 \$0.0	00	0	)
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		22	\$2,019,746.91	100%	0	\$0.00		0 \$0.0	00	0	
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		21	\$1,943,250.00	100%	0	\$0.00		0 \$0.0		0	+
			·								
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		78	\$7,500,731.68	100%	0	\$0.00		0 \$0.0	00	0	)
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		10	\$1,008,500.00	100%	0	\$0.00		0 \$0.0	00	0	
31361SM86	Unavailable	79	\$7,607,419.40	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		79	\$7,607,419.40	100%	0	\$0.00		0 \$0.0	00	0	
212(1CMD)	T.T.,	21	¢1 415 ((0.0)	1000	0	¢0.00	NT A	0 \$0.0	NIA		
31361SMP8	Unavailable	21 <b>21</b>	\$1,415,660.96 <b>\$1,415,660.96</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		<u>0</u>	+
Total		<i>2</i> 1	\$1,415,000.90	100%	U	φυ.υυ		0 50.0		U	
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		36	\$3,003,654.49	100%	0	\$0.00	1111	0 \$0.0		0	+
			+-,,			7 0000					
31361SNN2	Unavailable	28	\$2,007,141.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		28	\$2,007,141.88	100%	0	\$0.00		0 \$0.0	00	0	
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Ollavallaule	49	\$4,509,976.01	100%	0	\$0.00	IVA	0 \$0.0		0	+
Total		77	ψ+,502,270.01	100 /6	U	ψ0.00		υ φυ.ι		0	
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		53	\$3,083,315.69	100%	0	\$0.00	·	0 \$0.0	-	0	+
			. , ,			·					
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		346	\$26,559,685.28	100%	0	\$0.00		0 \$0.0	00	0	
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0	\$0.00	NA	0 \$0.0			+
Total		553	\$41,652,623.00	100%	0	\$0.00		0 \$0.0	00	0	
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0 \$0.0	_		1
Total		932	\$71,098,737.27	100%	0	\$0.00		0 \$0.0	00	0	

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21261SOV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
31361SQV1	Unavailable				0		NA			NA	0	
Total		968	\$75,258,370.17	100%	U	\$0.00		U	\$0.00		U	
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		992	\$73,149,590.77	100%	0	\$0.00		0	\$0.00		0	
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,047	\$79,450,247.88	100%	0	\$0.00		0	\$0.00		0	
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,000	\$76,153,115.70	100%	0	\$0.00		0	\$0.00		0	
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$1,919,117.34	100%	0	\$0.00		0	\$0.00		0	
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		32	\$1,914,410.97	100%	0	\$0.00		0	\$0.00		0	
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00		0	
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,501,390.14	100%	0	\$0.00		0	\$0.00		0	
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	78	\$5,324,804.41	100%	0	\$0.00	1171		<b>\$0.00</b>	1121	0	
10001		, 0	ψυ,υ2 1,00 1111	100 /6	·	φσισσ			ΨΟ•ΟΟ		Ů	
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,000,579.02	100%	0	\$0.00		0	\$0.00		0	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	45	\$3,991,825.24	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0	
20002			\$0,55 ±,0±0.	10070		Ψ0.00			Ψ 0 • 0 0		Ŭ	
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00		0	
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		118	\$10,015,668.53	100%	0	\$0.00		0	\$0.00		0	
21261CVD0	I Imano il alcla	1.4	¢1 022 900 06	1000/	0	\$0.00	NI A		\$0.00	NIA	0	
31361SVP8	Unavailable	14 <b>14</b>		100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		14	\$1,022,800.06	100%	U	\$0.00		U	φυ.υυ		U	
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00		0	

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31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00		0	
21261633744	I I a a sua i la la la	15	\$2.695.506.20	1000/	0	\$0.00	NI A		\$0.00	NIA	0	
31361SW44	Unavailable	45 <b>45</b>	\$3,685,506.29 \$3,685,506.20	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		45	\$3,685,506.29	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,016,686.51	100%	0	\$0.00		0	\$0.00		0	
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,018,718.71	100%	0	\$0.00	IVA		\$ <b>0.00</b>	IVA	0	
10001			\$1,010,710T/1	100 /6		φοισσ			φοισσ			
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00		0	
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00		0	
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,008,247.40	100%	0	\$0.00	11/1		\$ <b>0.00</b>	11/1	0	_
10001			\$1,000 <u>;</u> 217110	100 /6		φοισσ			φοισσ		Ŭ	
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00		0	
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	23	\$1,454,080.93	100%	0	\$0.00	1171		\$0.00	1171	0	
			¥1,10 1,00005	10070		φστσσ			φ σ σ σ σ			
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00		0	
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$7,961,188.87	100%	0	\$0.00			\$0.00	·	0	_
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31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00		0	
212(1FDC)	TT '1.11	26	Φ2 400 012 52	1000	0	ΦΩ ΩΩ	D.T.A.		¢ο οο	NT A	0	_
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		26	\$2,499,912.52	100%	0	\$0.00			\$0.00		0	
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00		0	
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00		0	

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31361TN91	Unavailable	290	\$23,927,014.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoie	290	\$23,927,014.37	100%	0	\$0.00	11/1	0 \$0.0	-	0	1-
			1-0,r = 1,0 = 100 1			7 0 0 0					
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		112	\$8,846,116.89	100%	0	\$0.00		0 \$0.0	00	0	
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		41	\$2,970,072.32	100%	0	\$0.00		0 \$0.0	00	0	
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		11	\$1,007,304.32	100%	0	\$0.00		0 \$0.0	00	0	
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		32	\$2,929,340.00	100%	0	\$0.00		0 \$0.0	00	0	
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0 \$0.0	<u> </u>	0	+
Total		71	\$5,593,542.91	100%	0	\$0.00		0 \$0.0	00	0	
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		343	\$24,958,559.23	100%	0	\$0.00		0 \$0.0	00	0	
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31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		832	\$67,401,932.57	100%	0	\$0.00		0 \$0.0	00	0	
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Ullavallable	346	, ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	-
lotai		340	Ψ24,054,051.71	100 /0	U	ψ0.00		υ φυ.		U	
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total			\$112,984,396.91	100%	0	\$0.00	·	0 \$0.0		0	_
212(17277	** '111	222	Φ1.6.00.6.611. <b>7</b> .7	1000	0	фо.00	27.4	0.00	20 214		
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		222	\$16,996,611.75	100%	0	\$0.00		0 \$0.0	00	0	-
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Ollavallaule	34	\$1,934,170.30 \$1,934,170.30	100%	0	\$0.00	INA	0 \$0.0	-	0	+
Total		J <b>T</b>	\$1,754,170.50	100 /0	U	ψ0.00		υ φυ.(		-	
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		19	\$1,004,089.77	100%	0	\$ <b>0.00</b>	1111	0 \$0.0		0	+
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070		40.00		3 4000		Ť	
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		141	\$12,055,556.86	100%	0	\$0.00		0 \$0.0		0	+
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		252	\$21,169,891.90	100%	0	\$0.00		0 \$0.0	0	0	

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31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	12	\$1,038,446.50	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		12	Ψ1,020,140.20	100 /6	-	ψ0.00		υ ψυ.υυ			
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$1,905,052.18	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		İ			
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		229	\$19,961,130.94	100%	0	\$0.00		0 \$0.00		0	
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasic	25	\$1,820,937.75	100%	0	\$0.00	11/1	0 \$0.00		0	+
1000			ψ1,020,501110	20070	v	φσισσ		0 4000			
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		176	\$17,917,666.21	100%	0	\$0.00		0 \$0.00		0	1
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31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,048,150.44	100%	0	\$0.00		0 \$0.00		0	
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		7	\$541,821.78	100%	0	\$0.00		0 \$0.00		0	
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		18	\$1,081,905.56	100%	0	\$0.00		0 \$0.00		0	
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,015,973.64	100%	0	\$0.00		0 \$0.00		0	-
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,005,541.92	100%	0	\$0.00		0 \$0.00		0	
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		70	\$5,574,713.77	100%	0	\$0.00	·	0 \$0.00		0	+
			. , ,			·		İ			
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$3,988,768.19	100%	0	\$0.00		0 \$0.00		0	
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0 \$0.00		0	
Total		22	\$1,924,813.60	100%	0	\$0.00		0 \$0.00		0	
											_
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		12	\$1,013,015.68	100%	0	\$0.00		0 \$0.00		0	
			410		_		_				_
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		15	\$1,007,730.17	100%	0	\$0.00		0 \$0.00		0	

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31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	5 na · anaoio	24	\$2,000,926.37	100%	0	\$0.00	1111	0 \$0.00	1111	0	
212617762	TT. 1111	10	¢1.010.701.41	1000	0	<b>\$0.00</b>	NT A	0 00 00	ътд		
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		12	\$1,019,721.41	100%	0	\$0.00		0 \$0.00		0	
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$5,024,258.24	100%	0	\$0.00		0 \$0.00		0	
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спачанавіс	55	\$5,010,139.06	100%	0	\$0.00	1171	0 \$0.00	1111	0	
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,001,363.58	100%	0	\$0.00		0 \$0.00		0	
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	12	\$1,018,001.74	100%	0	\$0.00	1171	0 \$0.00	11/1	0	
			Ψ1,010,001	100 /6		φοισσ		υ φυίου			
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		94	\$8,588,100.71	100%	0	\$0.00		0 \$0.00		0	
2426457777		4=6	<b>**</b>	1000	0	40.00	77.1	0.00.00	27.1		
31361THV9	Unavailable	176		100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		176	\$13,987,886.73	100%	0	\$0.00		0 \$0.00		0	
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$3,503,002.38	100%	0	\$0.00		0 \$0.00		0	
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	31	\$2,836,142.31 \$2,856,142.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	
Iotai		- 31	φ2,030,142.31	100 /0	U	φυ.υυ		υ φυ.υυ		U	
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,008,745.79	100%	0	\$0.00		0 \$0.00		0	
					_			- 1			
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,923,597.47	100%	0	\$0.00		0 \$0.00		0	
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		38	\$2,855,648.67	100%	0	\$0.00		0 \$0.00		0	
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$1,975,150.00	100%	0	\$0.00		0 \$0.00		0	
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	24	\$1,901,593.49 \$1,901,593.49	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/1	0	
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31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Ollavallable	91	\$6,740,400.65	100%	0	\$0.00 \$0.00	IVA	0 \$0.00		0	+
Total		71	φυ, / τυ, τυυ.υ.	100 /6	U	ψ0.00		υ φυ.υι			+
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\top$
Total	C Ha variable	116	\$8,522,301.79	100%	0	\$0.00	1 11 1	0 \$0.00		0	+
10001			ψ σ,υ ==,υ υ ±τ. ν	20070		φ σ σ σ σ		0 4000			
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		59	\$5,015,142.58	100%	0	\$0.00		0 \$0.00		0	
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0 \$0.00		0	)
Total		52	\$2,871,000.30	100%	0	\$0.00		0 \$0.00		0	)
											_
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		16	\$1,114,799.10	100%	0	\$0.00		0 \$0.00		0	4
			40.004.000.00			40.00		0 + 0 0 0			_
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		106	\$9,931,369.26	100%	0	\$0.00		0 \$0.00	)	0	4
21261TV50	I In available	25	\$2.055.150.64	1000	0	\$0.00	NI A	0,00,00	NT A		+
31361TX58 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,855,150.64 <b>\$2,855,150.64</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		<u>0</u>	+
Total		25	φ <b>2</b> ,055,150.04	100%	U	φυ.υυ		0 50.00	'	U	+
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	15	\$1,019,705.96	100%	0	\$0.00	1171	0 \$0.00		0	_
10441		10	ψ1,015,702.50	100 /0		φοισσ		υ φυιστ			T
31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,406,664.25	100%	0	\$0.00	·	0 \$0.00		0	-
			. , ,								
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		43	\$3,012,742.50	100%	0	\$0.00		0 \$0.00		0	
											_
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		93	\$7,026,231.92	100%	0	\$0.00		0 \$0.00	)	0	1
24264555	**		# C # C # C # C # C # C # C	100~		40.00	27.1	0,00	27.		$\vdash$
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0 \$0.00	1	0	+-
Total		76	\$6,500,705.18	100%	0	\$0.00		0 \$0.00	1	0	+
212611123/1	Unavailabla	41	\$2.520.665.00	10007	0	00.00	NI A	0 \$0.00	NA	0	+
31361U3V1 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,529,665.00 \$3,529,665.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	1	0	+
1 Utai	+	41	φ <i>ა,ა4</i> 7,005.00	100%	U	<b>Փ</b> Մ.ՄՄ		υ φυ <b>.</b> υί		U	+
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	229	\$15,465,299.72	100%	0	\$0.00	11/1	0 \$0.00		0	+-
	<del>     </del>		, , ,			40,00		- 4 3 4 3 6		- 0	T
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$2,504,369.04	100%	0	\$0.00		0 \$0.00		0	1

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31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	63	\$5,020,749.64 \$5,020,749.64	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		0.5	ψ5,020,742.04	100 /6	U	φυ.υυ		υ ψυ.υυ			
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		112	\$10,050,202.48	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		İ			
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		23	\$1,513,452.65	100%	0	\$0.00		0 \$0.00		0	)
			<b></b>			40.00		0 40 00			
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0 \$0.00		0	+
Total	+	55	\$5,014,470.38	100%	0	\$0.00		0 \$0.00		0	1
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$3,027,651.38	100%	0	\$0.00		0 \$0.00		0	_
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		10	\$1,013,564.93	100%	0	\$0.00		0 \$0.00		0	)
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		17	\$1,509,551.68	100%	0	\$0.00		0 \$0.00		0	)
					_						
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0 \$0.00		0	+
Total	++++++	10	\$1,018,145.22	100%	0	\$0.00		0 \$0.00		0	1
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$4,995,452.81	100%	0	\$0.00	_ ,,	0 \$0.00		0	+
			. , ,			·		İ			
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,011,597.08	100%	0	\$0.00		0 \$0.00		0	)
2126111500	77 '1 1 1	50	¢4.400.102.40	1000	0	¢0.00	N. A.	0,00,00	DI A	0	
31361UEQ0	Unavailable	58 <b>58</b>	\$4,499,102.40	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	+
Total		50	\$4,499,102.40	100%	U	\$0.00		0 30.00		U	1
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,299,631.80	100%	0	\$0.00		0 \$0.00		0	+
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,982,922.20	100%	0	\$0.00		0 \$0.00		0	
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		54	\$3,076,349.57	100%	0	\$0.00		0 \$0.00		0	
21261776777			<b></b>	4000		40.05		0.40.5			<u> </u>
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		15	\$1,335,831.45	100%	0	\$0.00		0 \$0.00		0	)

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31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,391,644.06	100%	0	\$0.00	- 12 2	0 \$0.00	_ ,	0	1
			40.0:					0 1 -			
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		101	\$8,015,579.23	100%	0	\$0.00		0 \$0.00		0	
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	100	\$7,911,150.19 \$7,911,150.19	100%	0	\$0.00 \$ <b>0.00</b>	NA	0 \$0.00	INA	0	1
Total		100	Ψ1,911,130.19	100 /6	U	ψ0.00		υ ψυ.υυ		0	1
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$4,026,360.15	100%	0	\$0.00		0 \$0.00		0	
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$4,009,088.27	100%	0	\$0.00		0 \$0.00		0	
											L
31361UKE0	Unavailable	143	. , ,	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		143	\$10,027,524.02	100%	0	\$0.00		0 \$0.00		0	1
21261111 02	I I u a va i la h la	1.4	\$1,021,264,06	1000/	0	\$0.00	NI A	0 \$0.00	NI A	0	
31361UL82 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,031,264.96 <b>\$1,031,264.96</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	-
Total		14	\$1,031,204.90	100%	U	<b>\$0.00</b>		υ φυ.υυ		U	+
31361ULM1	Unavailable	3.350	\$261,163,696.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total			<b>\$261,163,696.90</b>	100%	0	\$0.00	1,112	0 \$0.00	1112	0	
			, ,								
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		16	\$1,280,138.50	100%	0	\$0.00		0 \$0.00		0	)
											L
31361UNG2	Unavailable		\$178,111,763.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		1,848	\$178,111,763.08	100%	0	\$0.00		0 \$0.00		0	
2126111000	TT '1.11	(7	Φ	1000	0	Φ0.00	D.T.A.	0,00,00	NIA	0	$\vdash$
31361UPC9	Unavailable	67 <b>67</b>	\$6,006,552.85	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	+
Total		07	\$6,006,552.85	100%	U	\$0.00		0 30.00		U	+
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Chavanaoic	27	\$2,012,036.96	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	+
			+=,012,000,00	23370		4000		J 40.00		3	T
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,007,410.52	100%	0	\$0.00		0 \$0.00		0	)
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		122	\$10,126,469.00	100%	0	\$0.00		0 \$0.00		0	
			44.0					0 + -			L
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		37	\$1,955,913.60	100%	0	\$0.00		0 \$0.00		0	

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31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	3 3114010	50	\$4,820,565.25	100%	0	\$0.00	- 12 2	0 \$0.00	1,11	0	_
21261110 4 0	T.T.,	22	¢2.106.619.02	1,000/	0	\$0.00	N/A	0,00,00	NT A	0	
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		23	\$2,106,618.92	100%	0	\$0.00		0 \$0.00		0	
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,532,477.26	100%	0	\$0.00		0 \$0.00		0	
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	25	\$2,012,988.52	100%	0	\$0.00	1171	0 \$0.00	11/1	0	
			, ,								
31361UU33	Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,961,098.73	100%	0	\$0.00		0 \$0.00		0	
2126111111	** '111	1.5	Φ1 044 001 <b>5</b> 7	1000	0	Φ0.00	27.4	0,00,00	27.4	0	
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		15	\$1,044,801.57	100%	0	\$0.00		0 \$0.00		0	
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		52	\$3,007,095.74	100%	0	\$0.00	1111	0 \$0.00	1111	0	
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31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		53	\$5,006,459.75	100%	0	\$0.00		0 \$0.00		0	
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	81	\$6,994,961.73	100%	0	\$0.00	1171	0 \$0.00	11/1	0	
1 0001			\$ 0,55 ° 1,5 ° 0.20. ° 0	20070		φοίου		0 40100		Ţ	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,006,440.20	100%	0	\$0.00		0 \$0.00		0	
31361VAS8	Unavailable	66	¢4 757 107 50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	66	\$4,757,187.58 <b>\$4,757,187.58</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	_
lotai		00	\$4,737,167.36	100 %		φυ.υυ		0 30.00		U	
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,100,817.03	100%	0	\$0.00		0 \$0.00		0	
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		80	\$4,609,765.59	100%	0	\$0.00		0 \$0.00		0	
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	540	\$38,515,534.99 \$38,515,534.99	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11//1	0	
= 3		2.10	700,010,0010,00	20070	$\dashv$	40.00		υ ψυίου			
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		801	\$59,277,007.64	100%	0	\$0.00		0 \$0.00		0	

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31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	
Total	Ollavallaule	838	\$64,047,225.35	100%	0	\$0.00	INA	<del>1 1</del>	\$0.00 \$0.00	INA	0	+
Total		030	ψ0+,0+1,223.33	100 /0	U	ψ0.00		U	φυ.υυ			
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	)
Total	C HW v WHAT WE TO	947	\$71,550,502.31	100%	0	\$0.00	1111	<del>1 1</del>	\$0.00	1111	0	+
		-	, , , , , , , , , , , , , , , , , , , ,			,						
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		956	\$72,180,267.44	100%	0	\$0.00		0 9	\$0.00		0	
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	\
Total	Chavanaoic	904	\$68,799,775.37	100%	0	\$0.00	INA	+ +	\$0.00	М	0	+
Total		704	ψου,177,113.31	100 /	U	ψ0.00			ψ <b>υ•</b> υυ			
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		1,195	\$91,593,984.30	100%	0	\$0.00	-	+ +	\$0.00		0	1
		,							-			
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	L
31361MM71	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	L
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA		\$0.00	NA	C	1
Total		682	\$53,572,222.45	100%	0	\$0.00		0 9	\$0.00		0	)
31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total			\$167,041,718.00	100%	0	\$0.00			\$0.00		0	-
		·										
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		166	\$13,103,260.47	100%	0	\$0.00		0 9	\$0.00		0	)
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	
Total	C HW v WHAT WE TO	553	\$48,904,076.98	100%	0	\$0.00	1111		\$0.00	1111	0	+
			+			7			7 0 0 0			
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		52	\$4,111,859.33	100%	0	\$0.00		0 9	\$0.00		0	
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	)
Total		20	\$1,530,448.60	100%	0	\$0.00		0	\$0.00		0	)
31361TSD7	Unavailable	92	\$6,918,980.31	100%		\$0.00	NA	<del>1 1</del>	\$0.00	NA	_	+-
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00		0	
								$\sqcup$	<b>.</b>		<u> </u>	1
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	_	\$0.00	NA		_
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00		0	'

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31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanaoic	33	\$2,190,799.75 \$2,190,799.75	100%	0	\$0.00	IVA	0 \$0.0		0	1-
Total		33	Ψ2,170,777.73	100 /0	U	ψ0.00		υ φυ.υ			
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	e na vanasie	24	\$1,364,660.72	100%	0	\$0.00	1111	0 \$0.0		0	+
			+ -,,		_	7 0000					
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		21	\$1,403,939.66	100%	0	\$0.00		0 \$0.0	0	0	
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0 \$0.0		0	
Total		76	\$6,003,604.94	100%	0	\$0.00		0 \$0.0	0	0	
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		58	\$5,153,486.92	100%	0	\$0.00		0 \$0.0	0	0	
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0 \$0.0	_	0	+
Total		14	\$1,006,701.78	100%	0	\$0.00		0 \$0.0	0	0	
01061815171	77 '1 1 1	1.5	Φ1 0 <b>22</b> 502 50	1000	0	Φ0.00	D.T.A.	0,00,0	0 274		
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		0	+
Total		15	\$1,022,593.59	100%	0	\$0.00		0 50.0	U	0	_
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Unavanable	12	\$1,022,600.00 \$1,022,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	1
Total		12	\$1,022,000.00	100 /0	U	φυ.υυ		U \$0.0	U		
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	90	\$6,832,327.84	100%	0	\$0.00	1171	0 \$0.0		0	-
10001			\$ 0,000 <u></u>	20070	Ů	Ψ0.00		0 4000			
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		165	\$14,951,625.51	100%	0	\$0.00		0 \$0.0	0	0	
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		53	\$4,010,550.00	100%	0	\$0.00		0 \$0.0	0	0	
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA	0 \$0.0			+
Total		117	\$7,649,153.34	100%	0	\$0.00		0 \$0.0	0	0	
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		189	\$16,346,171.85	100%	0	\$0.00		0 \$0.0	VI	0	-
212617/142	T Top open (1 - 1-1	0	¢1 029 040 C2	1000		<u></u>	NT A	0,000	) NT A	_	$\vdash$
31361VJ42	Unavailable	9 <b>9</b>	\$1,038,949.62 \$1,038,040.62	100% 100%	0 <b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		<b>0</b>	+
Total		9	\$1,038,949.62	100%	U	\$0.00		<u>U 5U.U</u>	U	U	-
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	<b>69</b>	\$4,754,399.78 \$4,754,399.78	100%	0	\$0.00 <b>\$0.00</b>	11//1	0 \$0.0		0	-
1 otal		U	Ψτ,10τ,077.10	100 /0	υ	ψ <b>υ•</b> υ		υ φυ.υ	<b>U</b>	U	

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31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	17	\$1,007,386.67	100%	0	\$0.00	IVA	0 \$0.00	<b>!</b>	0	1
Total		1,	Ψ1,007,500.07	100 /6	-	ψ0.00		υ ψυ.υυ			
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,008,515.82	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		İ			
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,012,026.12	100%	0	\$0.00		0 \$0.00		0	
			<b>\$2.010.000.00</b>	1000		40.00	27.1	0,00	27.1	_	
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		27	\$2,010,000.00	100%	0	\$0.00		0 \$0.00		0	-
31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,557,955.92	100%	0	\$0.00		0 \$0.00		0	_
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,042,058.83	100%	0	\$0.00		0 \$0.00		0	)
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		193	\$14,995,788.62	100%	0	\$0.00		0 \$0.00		0	
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		119	\$10,083,960.60	100%	0	\$0.00		0 \$0.00		0	
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$4,421,771.37	100%	0	\$0.00	1111	0 \$0.00		0	+
			, , ,								
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		43	\$3,501,856.79	100%	0	\$0.00		0 \$0.00		0	
212611/050	77 '1 1 1	20	ф <b>2</b> 0 <b>7</b> ( (02 00	1000		¢0.00	N/A	0,00,00	N/A	0	
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0 \$0.00	1	0	+
Total		38	\$2,976,693.00	100%	0	\$0.00		0 \$0.00		0	
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		87	\$6,652,492.30	100%	0	\$0.00		0 \$0.00	<b>!</b>	0	+
			,								
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		153	\$10,001,163.52	100%	0	\$0.00		0 \$0.00		0	
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		68	\$6,054,714.76	100%	0	\$0.00		0 \$0.00		0	
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31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		16	\$1,070,061.62	100%	0	\$0.00		0 \$0.00		0	

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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	
	Unavailable				0		NA			NA		
<u>Total</u>		11	\$1,009,111.09	100%	U	\$0.00		U	\$0.00		0	
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,738,242.67	100%	0	\$0.00		0	\$0.00		0	
			,									
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00		0	
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	44	\$3,934,185.17	100%	0	\$0.00	1111		\$0.00	1111	0	
			\$0,50 I,100II	100 /6		φοισσ			φοισσ		Ů	
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00		0	
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00		0	
212611777775	TT., 11-1-1-	21	¢2.019.752.15	1,000/	0	\$0.00	NT A	0	ድር ርር	NIA	0	
31361VWW5	Unavailable	31 <b>31</b>	\$2,018,752.15	100%	<b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		31	\$2,018,752.15	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$1,179,701.95	100%	0	\$0.00		0	\$0.00		0	
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,014,134.48	100%	0	\$0.00		0	\$0.00		0	
212611/700	Unavailable	15	¢1 002 652 07	1,000/	0	\$0.00	NT A	0	ድብ ብብ	NIA	0	
31361VZB8	Unavailable	15	\$1,002,652.07 <b>\$1,002,652.07</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		15	\$1,002,052.07	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,053,653.33	100%	0	\$0.00			\$0.00		0	
			,									
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00		0	
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00		0	
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	28	\$2,034,120.71 \$2,034,120.71	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0	
1 Otal		40	φ <b>2,034,120./1</b>	100 70	U	φυ.υυ		U	φ <b>υ.υυ</b>		U	
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,901,287.79	100%	0	\$0.00			\$0.00		0	

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31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	74	\$6,682,549.34	100%	0	\$0.00	1171	0 \$0.00	11/1	0	-
			+ 0,000-,000			Ţ U.U.U					
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		52	\$5,027,262.14	100%	0	\$0.00		0 \$0.00		0	
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		57	\$4,024,942.42	100%	0	\$0.00		0 \$0.00		0	
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,037,427.52	100%	0	\$0.00		0 \$0.00		0	
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	22	\$2,039,516.38	100%	0	\$0.00	IVA	0 \$0.00		0	
lotai			Ψ2,037,310.30	100 /6	0	ψ0.00		υ φυ.υυ		- 0	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,387,369.48	100%	0	\$0.00	·	0 \$0.00		0	_
			. , ,			·					
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$3,506,766.41	100%	0	\$0.00		0 \$0.00		0	
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,093,001.37	100%	0	\$0.00		0 \$0.00		0	
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	23	\$2,036,052.90	100%	0	\$0.00	1171	0 \$0.00	11/1	0	-
10001			ψ <b>2,</b> 000,002.50	10070		φο.σσ		υ φυίσυ			
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,985,216.84	100%	0	\$0.00		0 \$0.00		0	•
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$3,006,350.00	100%	0	\$0.00	1111	0 \$0.00	1111	0	_
1 0 0 0 1			40,000,000	20070	Ť	φοισσ		0 4000			
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,028,663.71	100%	0	\$0.00		0 \$0.00		0	
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		120	\$9,786,463.35	100%	0	\$0.00		0 \$0.00		0	
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	<b>t</b>
Total		14	\$1,021,346.45	100%	0	\$0.00		0 \$0.00		0	
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		53	\$4,830,541.47	100%	0	\$0.00		0 \$0.00		0	

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31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	<u> </u>
Total		18	\$1,009,708.44	100%	0	\$0.00		0 \$0.00	·	0	
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Ullavallaule	57	\$5,004,334.35 \$5,004,334.35	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	_
Total		31	φ3,004,334.33	100 %		φυ.υυ		0 30.00		U	H
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$3,943,388.48	100%	0	\$0.00		0 \$0.00		0	_
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	o na vanao ie	37	\$2,833,066.11	100%	0	\$0.00	1111	0 \$0.00	1111	0	
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$2,056,026.11	100%	0	\$0.00		0 \$0.00		0	L
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Chavanable	107	\$10,068,828.10	100%	0	\$0.00	1171	0 \$0.00	1171	0	F
		107	ψ10,000,020.10	100 /0		φοισσ		υ φυίου			Γ
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,000,262.47	100%	0	\$0.00		0 \$0.00		0	L
											L
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		16	\$1,259,958.69	100%	0	\$0.00		0 \$0.00		0	-
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	Г
Total		44	\$3,894,124.11	100%	0	\$0.00		0 \$0.00		0	
											L
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		259	\$26,598,928.22	100%	0	\$0.00		0 \$0.00		0	-
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		50	\$4,196,221.82	100%	0	\$0.00		0 \$0.00		0	
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	L
Total		22	\$2,048,886.44	100%	0	\$0.00		0 \$0.00		0	L
21261VWW2	I In anni lab la	27	¢1 201 000 42	1000	0	\$0.00	NIA	0,00,00	NI A	0	$\vdash$
31361XWV3	Unavailable	27 <b>27</b>	\$1,391,080.42 <b>\$1,391,080.42</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	_
Total	+	41	φ1,371, <b>000.4</b> 2	100 70	U	φυ.υυ		Մ ֆՄ.ՄՄ		U	<del> </del>
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		158	\$10,894,723.02	100%	0	\$0.00		0 \$0.00		0	
											L
3136103E5	Unavailable	145	\$9,637,202.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		145	\$9,637,202.85	100%	0	\$0.00		0 \$0.00		0	L

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3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		163	\$11,203,389.77	100%	0	\$0.00		0 \$0.00	- ,,,,	0	1
212610260	TT11-1-1-	126	Φ0 265 120 20	1000/	0	¢0.00	N/A	0,00,00	NIA	0	L
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		136	\$9,265,129.28	100%	0	\$0.00		0 \$0.00		0	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$4,172,837.59	100%	0	\$0.00		0 \$0.00		0	
3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	e na vanacie	633	\$46,880,692.41	100%	0	\$0.00	1,11	0 \$0.00	1111	0	
											L
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		322	\$25,105,499.56	100%	0	\$0.00		0 \$0.00		0	-
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спачанаоте	22	\$2,009,895.12	100%	0	\$0.00	1171	0 \$0.00	1471	0	
			<del>+-</del> ,,			7 3 3 3		7 4 4 4 4 4			
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,171,266.67	100%	0	\$0.00		0 \$0.00		0	
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		67	\$5,921,601.09	100%	0	\$0.00		0 \$0.00		0	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total	o na vanaere	65	\$5,946,224.34	100%	0	\$0.00	2 (1.2	0 \$0.00	- 1,1-1	0	
			. , ,								
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		668	\$46,506,347.59	100%	0	\$0.00		0 \$0.00		0	
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	<b>593</b>	\$41,965,830.18	100%	0	\$0.00	1171	0 \$0.00	1171	0	_
		0,0	Ψ11,5 00,00 0110	100 /0		φοισσ		σφοισσ		·	
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,011,656.74	100%	0	\$0.00		0 \$0.00		0	
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		22	\$1,060,290.40	100%	0	\$0.00		0 \$0.00		0	-
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	14	\$1,010,314.41	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0	-
		1-7	¥2,010,017.71	200 /0	3	ψυ•υυ		ψυ•υυ		U	
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$6,162,324.06	100%	0	\$0.00		0 \$0.00		0	

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313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (	)
Total		21	\$2,007,836.45	100%		\$0.00	1111	+ +	\$0.00	1111	(	+
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	-	\$0.00	NA	. (	)
Total		65	\$7,041,040.00	100%	0	\$0.00		0	<b>\$0.00</b>		(	)
												-
313610LW5	Unavailable	80	\$4,752,129.19	100%		\$0.00	NA	1 1	\$0.00	NA	_	_
Total		80	\$4,752,129.19	100%	0	\$0.00		0	\$0.00		(	<u>}</u>
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total	C Hartanaero	14	\$1,010,522.26	100%		\$0.00		1 1	\$0.00			_
			. , ,			·						
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (	)
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00		(	)
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	1 1	\$0.00	NA	_	_
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00		(	)
2126103370	**		<b>***</b>	100~	0	40.00			<b>.</b>	27.		+
313610WB9	Unavailable	55 55	\$3,914,432.63	100%	_	\$0.00	NA	1 1	\$0.00	NA	_	_
Total		55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00		(	<u>'</u>
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	. 0	\$0.00	NA	(	)
Total		67	\$4,783,672.90	100%		\$0.00		1 1	\$0.00		(	_
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (	)
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00		(	)
2126101110	** '1.11	7.6	Φ <b>5 25 4 2</b> 00 00	100%	0	Φ0.00	27.4		Φ0.00	27.4		+
313610WF0	Unavailable	76 <b>7</b> 6	\$5,354,299.08	100%		\$0.00	NA		\$0.00	NA	+	+
Total		76	\$5,354,299.08	100%	0	\$0.00		U	\$0.00		(	4
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	. (	)
Total	Chavanasie	32	\$2,461,067.54	100%		\$0.00		1 1	\$0.00	1111	+	)
2 0002			<i>4</i> <b>2</b> ,10 <b>2</b> ,007.01	10070	Ū	φοιοσ			4000		Ì	Ť
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	(	)
Total		8	\$637,705.99	100%	0	\$0.00		0	\$0.00		(	)
31361MKS7	Unavailable	40	\$1,569,039.32	100%	-	\$0.00	NA	+ +	\$0.00	NA	_	)
Total		40	\$1,569,039.32	100%	0	\$0.00		0	\$0.00		(	)
212(1)(1)(1)(0)	3.7.4	NT A	3.7.4	3.T.4	NT A	D.T.A	***	NT A	TAT A	***	NT A	+
31361MM89	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA	NA NA	_	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	INA	+
31361MM97	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NA	NΔ	$^{+}$
Total	NA NA	NA	NA NA		NA	NA NA		NA	NA	NA NA	1	_
	1 17 1	- 11 <del>-</del>	- 14 B	7 17 7	_ '	~ 14 =	1 14 1	- 12 -	_ ,. <u>_</u>	T 11 F	1- 14.	1_

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31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA			NA	NA		NA	NA	NA		1
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	
Total			\$125,680,152.17	100%		\$0.00	·	_	\$0.00	·	0	-
21261MNINI5	Umayailahla	2 092	¢220.761.042.27	10007	0	00.02	NIA	0.6	\$0.00	NA	C	_
31361MNN5 Total	Unavailable	· ·	\$339,761,043.37 \$339,761,043.37	100% 100%		\$0.00 <b>\$0.00</b>	NA	+-+	\$0.00 \$ <b>0.00</b>	NA	0	-
		<u> </u>	, , , , , , , , , , , , , , , , , , ,	20070		φοιου			<b>4000</b>			
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	1 1	\$0.00	NA	C	+
Total		382	\$32,742,929.95	100%	0	\$0.00		0 5	\$0.00		0	
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	C	
Total	e na vanasie	10		100%		\$0.00	1111	1 1	\$0.00	1111	0	+
31361UEB3	Unavailable	13		100%		\$0.00	NA	1 1	\$0.00	NA	0	-
<u>Total</u>		13	\$1,016,743.47	100%	0	\$0.00		0 3	\$0.00		0	
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	. 05	\$0.00	NA	C	
Total		47		100%		\$0.00			\$0.00		0	-
			* * * * * * * * * * * * * * * * * * * *			40.00			*			
31361UXF3	Unavailable	45 <b>45</b>		100%		\$0.00	NA	1 1	\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>		45	\$4,015,732.82	100%	U	\$0.00		US	<b>ԽՄ.ՍՄ</b>		U	
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	. 05	\$0.00	NA	C	
Total		90	\$6,003,315.89	100%	0	\$0.00		0 9	\$0.00		0	
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	_
Total	Unavanable	99	. , ,	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	+
			ψ1,0 10,0 1100 0	10070	Ů	φστσσ			<b>4000</b>			
31361VS75	Unavailable	15		100%		\$0.00	NA	+-+	\$0.00	NA	C	+
Total		15	\$1,687,134.20	100%	0	\$0.00		0 5	\$0.00		0	)
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	
Total	Chavanaoic	64		100%		\$0.00	IIA	_	\$0.00 \$0.00	IIA	0	+-
		-	1 2 7 2 2 7			,						
31361VXL8	Unavailable	25		100%		\$0.00	NA	_	\$0.00	NA		-
Total		25	\$2,011,750.84	100%	0	\$0.00		0 5	\$0.00		0	
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0.9	\$0.00	NA	C	
Total		54		100%		\$0.00		-	\$0.00	1,71	0	+
		_										
31361W3N5	Unavailable	31	\$2,509,599.09	100%		\$0.00	NA		\$0.00	NA		_
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00		0	1

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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA		NA	NA		NA	NA	NA		_
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA		NA	NA		NA	NA	NA	_	_
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
31361W4D6	NA	NA	NA		NA	NA		NA	NA	NA	_	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	+
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA		\$0.00	NA	_	_
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		(	
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		(	<u> </u>
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	-
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		(	<u> </u>
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		53	\$4,003,650.41	100%	0	\$0.00		0	\$0.00		(	
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	-	\$0.00	NA		_
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		(	4
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		(	
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00		(	<u> </u>
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	(	)
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		(	
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		33	\$1,990,507.15	100%	0	\$0.00		0	\$0.00		(	)
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total		32	\$3,055,919.74	100%		\$0.00			\$0.00		(	_

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31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	26	\$2,518,052.38	100%	0	\$0.00	IVA	0 \$0.0	-	0	1
Total			Ψ2,510,052.50	100 /0	-	ψ0.00		υ φυ.υ			
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		69	\$5,877,303.08	100%	0	\$0.00		0 \$0.0		0	+
			. , ,			·					
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		39	\$3,010,576.91	100%	0	\$0.00		0 \$0.0	0	0	)
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaore	27	\$2,008,632.22	100%	0	\$0.00	1171	0 \$0.0		0	+
			<del>+2,000,002.122</del>	20070	v	φσ•σσ		υ φυ <b>ι</b> υ			
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		37	\$3,004,700.00	100%	0	\$0.00		0 \$0.0		0	_
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		10	\$1,003,041.17	100%	0	\$0.00		0 \$0.0	0	0	)
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		15	\$1,010,902.20	100%	0	\$0.00		0 \$0.0	0	0	)
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		20	\$1,185,737.85	100%	0	\$0.00		0 \$0.0	0	0	1
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		48	\$4,008,525.41	100%	0	\$0.00		0 \$0.0		0	+
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		156	\$15,241,587.49	100%	0	\$0.00		0 \$0.0	0	0	
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	CTAN ( UTTUE TO	77	\$5,852,868.50	100%	0	\$0.00	1,111	0 \$0.0		0	+
10001			<del>+-,,</del>	20070		φοιοσ		0 4000			
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		12	\$1,008,420.30	100%	0	\$0.00		0 \$0.0	0	0	
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		18	\$2,046,884.93	100%	0	\$0.00		0 \$0.0	0	0	)
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		12	\$1,004,653.11	100%	0	\$0.00		0 \$0.0	0	0	
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0 \$0.0	_	0	+
Total		21	\$2,015,150.00	100%	0	\$0.00		0 \$0.0	0	0	

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31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanabic	27	\$2,556,692.54	100%	0	\$0.00	IVA	0 \$0.00		0	1
Total			Ψ2,550,072.54	100 /6		φ <b>υ.υυ</b>		υ ψυ.υυ			
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		35	\$3,028,249.69	100%	0	\$0.00		0 \$0.00		0	+
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31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,509,440.24	100%	0	\$0.00		0 \$0.00		0	
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	29	\$2,047,829.67 \$2,047,829.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	i e	0	+
lotai		2)	φ2,041,027.01	100 /6	0	ψ0.00		υ φυ.υυ		-	
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$3,047,563.28	100%	0	\$0.00	·	0 \$0.00		0	_
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31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,016,500.00	100%	0	\$0.00		0 \$0.00		0	
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		16	\$1,513,670.90	100%	0	\$0.00		0 \$0.00		0	
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		14	\$1,267,901.27	100%	0	\$0.00		0 \$0.00		0	
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,935,700.00	100%	0	\$0.00		0 \$0.00		0	+
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31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$5,192,750.12	100%	0	\$0.00		0 \$0.00		0	
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	63	\$5,120,244.20	100%	0	\$0.00	1111	0 \$0.00	1	0	+
10001			<del>40,120,211120</del>	20070	Ť	φ σ σ σ σ		0 4000			
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,520,014.05	100%	0	\$0.00		0 \$0.00		0	
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		83	\$6,002,903.33	100%	0	\$0.00		0 \$0.00		0	)
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		30	\$2,005,130.58	100%	0	\$0.00		0 \$0.00		0	
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31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		59	\$3,181,980.02	100%	0	\$0.00		0 \$0.00		0	

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31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	60	\$5,000,281.40 \$5,000,281.40	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0	
lotai		00	\$5,000,201.40	100 %	U	\$0.00			<b>Φυ.υυ</b>		U	
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00		0	
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		147	\$16,000,067.70	100%	0	\$0.00		0	\$0.00		0	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$1,958,243.05	100%	0	\$0.00			\$0.00	·	0	
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31361YN25	Unavailable	163	\$13,067,088.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		163	\$13,067,088.06	100%	0	\$0.00		0	\$0.00		0	
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		193	\$18,084,365.28	100%	0	\$0.00		0	\$0.00		0	
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	11	\$1,017,900.00 \$1,017,900.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	
Total		11	\$1,017,700.00	100 /6	U	φυ.υυ		- 0	ψ <b>υ.υυ</b>		U	
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,035,750.00	100%	0	\$0.00		0	\$0.00		0	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		112	\$10,003,397.05	100%	0	\$0.00		0	\$0.00		0	
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$3,946,638.24	100%	0	\$0.00	1111		<b>\$0.00</b>	11/1	0	
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31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$5,895,313.00	100%	0	\$0.00		0	\$0.00		0	
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00		0	
21261VD110	Transilable	22	¢1 541 505 06	1000/	0	\$0.00	NI A		ድብ ብብ	NIA	0	
31361YRH8	Unavailable	23 23	\$1,541,505.06	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		23	\$1,541,505.06	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$6,277,329.56	100%	0	\$0.00	2		\$0.00		0	
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00		0	

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31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,009,427.12	100%	0	\$0.00		0	\$0.00		0	
31361YTX1	Unavailabla	106	¢0.025.201.51	100%	0	\$0.00	NIA	0	\$0.00	NA	0	
Total	Unavailable	106	\$9,925,291.51 <b>\$9,925,291.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0	
lotai		100	\$9,923,291.31	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U	
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0	
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	24	\$1,519,891.41	100%	0	\$0.00	11/1		\$0.00	1171	0	
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31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00		0	
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	52 52	\$3,999,285.27 \$3,999,285.27	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00	INA	0	
lotai		32	\$3,999,203.21	100 %	U	φυ.υυ		U	φυ.υυ		-	
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00		0	
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		53	\$4,079,332.36	100%	0	\$0.00		0	\$0.00		0	
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		109	\$9,011,284.08	100%	0	\$0.00			<b>\$0.00</b>		0	
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		225	\$18,419,591.88	100%	0	\$0.00		0	\$0.00		0	
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,498,115.10	100%	0	\$0.00			<b>\$0.00</b>		0	
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00		0	
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	43	\$5,025,234.68	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0	
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3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$4,001,298.43	100%	0	\$0.00		0	\$0.00		0	
212610570	77 111	101	Φ10 <b>227 5</b> 2 <b>5 27</b>	1000		<b>#0.00</b>	27.4		ΦΩ ΩΩ	3. T. A.		
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		121	\$10,237,585.27	100%	0	\$0.00		U	\$0.00		0	

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3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		14	\$1,017,712.20	100%	0	\$0.00		0	\$0.00		0	
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00		0	
3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00		0	_
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00		0	
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00		0	_
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00		0	_
313610F77	Unavailable	57	\$5,108,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00		0	_
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00		0	
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,004,419.64	100%	0	\$0.00		0	\$0.00		0	
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00		0	
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$2,992,511.13	100%	0	\$0.00		0	\$0.00		0	
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$8,018,206.66	100%	0	\$0.00		0	\$0.00		0	
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00		0	_
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,016,444.20	100%	0	\$0.00			\$0.00		0	
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,012,115.38	100%	0	\$0.00			\$0.00		0	

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313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total		48		100%	0	\$0.00		0 \$0.00	+	0	+
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313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0 \$0.00	) NA	0	Ĺ
Total		60	\$5,122,747.38	100%	0	\$0.00		0 \$0.00	,	0	丄
			<b></b>		$\sqcup$	$\longrightarrow$				<u> </u>	igdash
313610US4	Unavailable	51	\$4,080,599.03	100%		\$0.00	NA	0 \$0.00		0	_
Total	$\longrightarrow$	51	\$4,080,599.03	100%	0	\$0.00	<del></del>	0 \$0.00	<u>'</u>	0	4
2126107700	77 111	(2)	Φ5 05 4 7 C2 7 O	1000		<b>\$0.00</b>	NI A	0.00	NTA.	<u> </u>	$\vdash$
313610VP9	Unavailable	63		100%		\$0.00	NA	0 \$0.00			+
Total	++++++	63	\$5,054,762.79	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	╁
313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	一
Total		45		100%	0	\$0.00		0 \$0.00		0	_
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		24	\$1,987,458.53	100%	0	\$0.00		0 \$0.00	)	0	
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313610Z91	Unavailable	70		100%	_	\$0.00	NA	0 \$0.00		0	+
Total		70	\$5,016,639.52	100%	0	\$0.00		0 \$0.00	)	0	丄
			<b></b>		$\sqcup$	$\longrightarrow$	$\longrightarrow$			<u> </u>	igdash
313610ZB6	Unavailable	17	\$1,020,890.47	100%		\$0.00	NA	0 \$0.00		0	_
Total	$\longrightarrow$	17	\$1,020,890.47	100%	0	\$0.00		0 \$0.00	1	0	╄
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total	O II a v a II a O I C	29		100%	0	\$0.00	1417	0 \$0.00		0	_
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3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total		47		100%	<del>                                     </del>	\$0.00		0 \$0.00		0	+
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0 \$0.00	) NA	0	<u></u>
Total		96	\$6,123,979.34	100%	0	\$0.00		0 \$0.00	,	0	丄
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3136117A7	Unavailable	173	. , ,	100%		\$0.00	NA	0 \$0.00	+		+-
Total	$\longrightarrow$	173	\$15,016,090.80	100%	0	\$0.00	<del></del>	0 \$0.00	)	0	4
212611DL0	77 '1 11	(5	Φ5 005 000 <b>2</b> 5	1000		Φ0.00	NI A	0.00	NTA.	<u> </u>	+
313611BL8	Unavailable	65		100%	<del>                                     </del>	\$0.00	NA	0 \$0.00	+		_
Total	<del></del>	65	\$5,005,889.25	100%	0	\$0.00		0 \$0.00	1	0	+
313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total	Unavanaoic	37		100%	<del>                                     </del>	\$0.00	1 1/ 1	0 \$0.00	1	0	+-
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313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\top$
Total		71	\$5,119,181.83	100%		\$0.00		0 \$0.00		0	_

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313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	53	\$4,091,943.80	100%	0	\$0.00	IVA	0 \$0.00		0	1
Total		- 55	Ψ+,071,743.00	100 /6		ψ0.00		σφοιοι	,		
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		37	\$3,055,165.93	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·					
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		36	\$2,992,279.86	100%	0	\$0.00		0 \$0.00	)	0	
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Unavanable	99 <b>99</b>	\$10,032,219.17 \$10,032,219.17	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
lotai		"	\$10,032,217.17	100 /6	U	ψ0.00		υ φυ.υι	,		
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		89	\$6,134,891.64	100%	0	\$0.00	- ,	0 \$0.00		0	_
			. , ,			·					
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		21	\$1,023,519.63	100%	0	\$0.00		0 \$0.00		0	)
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	)
Total		107	\$10,248,615.95	100%	0	\$0.00		0 \$0.00	)	0	
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		198	\$17,008,238.10	100%	0	\$0.00		0 \$0.00	)	0	
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		27	\$2,993,600.00	100%	0	\$0.00	_ ,,	0 \$0.00		0	+
			. , ,			·					
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		171	\$15,019,390.33	100%	0	\$0.00		0 \$0.00	)	0	
313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	71	\$8,160,850.00	100%	0	\$0.00	1 1/2 1	0 \$0.00		0	+
10001		,,,	ψο,100,000000	10070		φσισσ		υ φυίοι		·	
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		76	\$5,994,886.79	100%	0	\$0.00		0 \$0.00	)	0	
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		92	\$8,011,201.19	100%	0	\$0.00		0 \$0.00	)	0	
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		72	\$6,248,838.94	100%	0	\$0.00		0 \$0.00	)	0	
									<u> </u>		
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0 \$0.00	+	0	+
Total		59	\$4,950,223.38	100%	0	\$0.00		0 \$0.00	)[	0	

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2126111 N2	Timovoilabla	10	¢1 010 592 02	10007	0	\$0.00	NIA	0 00 00	NTA	0	_
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		19	\$1,010,582.93	100%	0	\$0.00		0 \$0.00	'	0	
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		10	\$1,019,300.00	100%	0	\$0.00	· ·	0 \$0.00		0	1
			,								
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		301	\$25,141,149.43	100%	0	\$0.00		0 \$0.00		0	
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0 \$0.00	1	0	-
Total		325	\$26,889,969.79	100%	0	\$0.00		0 \$0.00		0	
212(11012	T.T., !1 - 1 - 1	57	¢4.022.297.22	1,0007	0	\$0.00	NI A	0,00,00	NT A		
313611QL2 <b>Total</b>	Unavailable	57 <b>57</b>	\$4,023,286.33 <b>\$4,023,286.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	0 0	1
1 Otal		5/	\$4,023,280.33	100%	U	\$0.00		0 30.00	<u>'</u>	U	
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanable	28	\$2,027,601.16	100%	0	\$0.00	1 17 1	0 \$0.00		0	_
1000			Ψ2,027,001110	100 /6		φοισσ		0 40.00		Ť	
313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$4,026,833.74	100%	0	\$0.00		0 \$0.00		0	
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		334	\$27,506,743.97	100%	0	\$0.00		0 \$0.00		0	
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		39	\$2,531,350.00	100%	0	\$0.00		0 \$0.00		0	
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanable	28	\$2,041,117.01 \$2,041,117.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
Total		20	φ2,041,117.01	100 /0	U	φυ.υυ		υ φυ.υι	1	-	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$2,036,600.00	100%	0	\$0.00		0 \$0.00		0	-
			. ,								
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		95	\$8,700,025.74	100%	0	\$0.00		0 \$0.00		0	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		23	\$1,508,010.03	100%	0	\$0.00		0 \$0.00		0	
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		56	\$5,116,938.88	100%	0	\$0.00		0 \$0.00	)	0	_
21261137374	TT 11 1 1	4.0	\$4,062,506,00	1000		φο οο	BTA	0 00 00	NT A	^	_
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	_
Total		46	\$4,063,596.82	100%	0	\$0.00		0 \$0.00	'[	U	

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313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		181	\$16,963,716.47	100%	0	\$0.00		0	\$0.00		0	
												_
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		271	\$17,216,238.40	100%	0	\$0.00		0	\$0.00		0	_
313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		190	\$15,306,324.50	100%	0	\$0.00			\$0.00		0	
2126117777	** '111	220	<b>010.156.044.50</b>	1000	0	Φ0.00	27.4	-	Φ0.00	27.4	-	_
313611YX7	Unavailable	230	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		230	\$19,176,244.78	100%	0	\$0.00		0	\$0.00		0	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		182	\$14,991,383.57	100%	0	\$0.00		0	\$0.00		0	
2126117724	** '111	20	¢1 002 120 74	1000	0	Φ0.00	27.4	-	Φ0.00	27.4	-	
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		28	\$1,993,128.74	100%	0	\$0.00		0	\$0.00		0	
313611ZN8	Unavailable	188	\$16,168,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		188	\$16,168,362.69	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	
			. , ,			·						
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		137	\$11,360,883.36	100%	0	\$0.00		0	\$0.00		0	_
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanable	28	\$2,470,259.75	100%	0	\$0.00	1 1/2 1		\$0.00	1,17.1	0	_
			<i>4_91109_0010</i>	10070		φοιου			φοτοσ		Ť	_
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00		0	
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	74	\$6,003,028.13	100%	0	\$0.00	11/1		<b>\$0.00</b>	1171	0	_
			. ,			·						
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		208	\$17,414,269.40	100%	0	\$0.00		0	\$0.00		0	
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	38	\$3,024,355.96 \$3,024,355.96	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA	0	_
lotai		30	φ3,02 <del>4</del> ,333.90	100 %	U	φυ.υυ		U	φυ.υυ		-	_
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,305,010.63	100%	0	\$0.00		0	\$0.00		0	
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		52	\$2,989,276.67	100%	0	\$0.00		0	\$0.00		0	

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313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	†	100%	0	\$0.00		0	\$0.00		0	
212612FH1	TT	(0	ΦC 957 700 00	1000	0	¢0.00	NI A	0	\$0.00	NIA	0	
313612FH1	Unavailable	68 <b>68</b>		100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		08	\$6,857,700.00	100%	U	\$0.00		U	<b>\$0.00</b>		U	
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00		0	
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24		100%	0	\$0.00	1,11		\$0.00	1,111	0	
313612GD9	Unavailable	14		100%	0		NA		\$0.00	NA	0	
Total		14	\$1,023,990.90	100%	0	\$0.00		0	\$0.00		0	
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	24		100%	0		NA		\$0.00 \$0.00	INA	0	
Total		27	\$1,013,234.43	100 /6	U	φυ.υυ		U	φυ.υυ		U	
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00		0	
2426427720			Ac (27 00 7 40	100~	0	<b>.</b>	37.1		40.00	27.1		
313612H30	Unavailable	62	\$6,637,085.10	100%	0		NA		\$0.00	NA	0	
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00		0	
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00		0	
212612111/2	Unavailable	1.074	¢1.41.764.420.42	10007	0	¢0.00	NI A	0	\$0.00	NT A	0	
313612HK2 <b>Total</b>	Unavanable		\$141,764,439.43 <b>\$141,764,439.43</b>	100% 100%			NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		1,577	ψ141,704,437.43	100 /		ψ0.00		- 0	ψοισσ		Ů	
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00		0	
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	113		100%		\$0.00	IVA		\$0.00 \$0.00	IVA	0	
Total		113	ψ10,233,410.11	100 /	U	ψ0.00		- 0	ψ0.00		U	_
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00		0	
212(12) (2)	** '1 1 1	7.5	Φ4.7.64.7.53.40	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	NT A	0	
313612LG6	Unavailable	75 75		100%	_		NA		\$0.00	NA	0	
Total		75	\$4,764,752.40	100%	0	\$0.00		<u> </u>	\$0.00		0	
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		222		100%	1				\$0.00		0	

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313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0	
212(12)(12	77 111	202	Ф22 522 520 <del>7</del> 1	1000	0	Φ0.00	D.T.A	0	Φ0.00	NTA	0	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	· ·	NA		\$0.00	NA	0	
Total		293	\$32,523,529.71	100%	0	\$0.00			\$0.00		0	
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00		0	_
2126121467	Thoughble	420	¢40.240.610.96	1000/	0	\$0.00	NI A	0	\$0.00	NIA	0	
313612M67 <b>Total</b>	Unavailable	420	\$40,349,619.86 <b>\$40,349,619.86</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	0	_
lotai		420	\$40,549,019.00	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U	
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$5,326,489.24	100%	0	\$0.00		0	\$0.00		0	
212(12) (17)	77 111	50	ΦC 7C0 C41 70	1000	0	Φ0.00	NT A	0	Φ0.00	NT A	0	
313612MK6	Unavailable	59 <b>5</b> 0	\$6,760,641.70	100%	0	·	NA		\$0.00	NA	0	
Total		59	\$6,760,641.70	100%	0	\$0.00			\$0.00		0	_
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		161	\$12,559,604.48	100%	0	\$0.00	-		\$0.00		0	
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	·	NA		\$0.00	NA	0	
Total		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00		0	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		130	\$13,807,202.33	100%	0	·	2 (2 2		\$0.00	_ ,	0	
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	· ·	NA		\$0.00	NA	0	
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00		0	
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00		0	
											_	
313612MW0	Unavailable	184	\$12,972,998.87	100%	0		NA		\$0.00	NA	0	
Total		184	\$12,972,998.87	100%	0	\$0.00		0	\$0.00		0	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		143		100%	0	\$0.00			\$0.00		0	
			. , ,			·						
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$11,406,332.67	100%	0	\$0.00		0	\$0.00		0	
2426463 5=5			<b></b>			A-F -	·		<b>AC</b> 5 5			
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0		NA		\$0.00	NA	0	
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00		0	

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313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	O Hu v u Huo I c	84	\$6,905,313.92	100%	0	\$0.00	111-	0 \$0.00		0	+
		_	4-77	-,		т		7			T
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		53	\$4,071,798.53	100%	0	\$0.00		0 \$0.00		0	+
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$2,038,500.00	100%	0	\$0.00		0 \$0.00		0	<u> </u>
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		138	\$15,024,124.49	100%	0	\$0.00		0 \$0.00		0	
											igspace
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		66	\$6,650,088.13	100%	0	\$0.00		0 \$0.00		0	<u> </u>
											igaplus
313612QZ9	Unavailable	10	· , , ,	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		10	\$1,006,031.86	100%	0	\$0.00		0 \$0.00		0	#
212612DD6	Travailable	100	\$10.229.002.24	1000%	0	¢0,00	NI A	00.00	NI A	0	+
313612RR6	Unavailable	100 <b>100</b>	·	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	+
Total	<del>                                     </del>	100	\$1U,430,UU4.4 <del>-</del>	100 %	V	Φυ.υυ		<u>U</u> φυ.υυ		U	+
313612S87	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	O Ha v a Hao i c	32	\$1,858,450.00 \$1,858,450.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00		0	1
T Gent			Ψ1,000,100.0	100 /		ΨΟΙΟΣ		0 40.00			T
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,021,337.30	100%	0	\$0.00		0 \$0.00		0	1
313612UE1	Unavailable	26	\$2,011,481.78	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,011,481.78	100%	0	\$0.00		0 \$0.00		0	
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	O IIII ( IIIII I I	173		100%	0	\$0.00	* \* -	0 \$0.00		0	+
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313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$4,018,450.00	100%	0	\$0.00		0 \$0.00		0	
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0 \$0.00		0	-
31361MNQ8	Unavailable		\$114,089,780.24	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0 \$0.00		0	
31361MNR6	Unavailable		\$276,152,576.93	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0 \$0.00		0	Ш.

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31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanable	37	\$1,882,494.68	100%	0	\$0.00	1171	-	<b>60.00</b>	1171	0	1
10441		01	Ψ1,002,151.00	100 /6	Ť	φοισσ		Ψ	70.00		·	
31361V6T1	Unavailable	53	\$4,058,974.74	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		53	\$4,058,974.74	100%	0	\$0.00		-	0.00		0	_
			,									
31361V6V6	Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA	0\$	00.00	NA	0	
Total		118	\$9,206,822.68	100%	0	\$0.00		0 \$	<b>60.00</b>		0	
			****			40.00		0.4				
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	+ +	0.00	NA	0	-
Total		117	\$11,670,702.33	100%	0	\$0.00		0 \$	0.00		0	
31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		893		100%	0	\$0.00	•	+ +	60.00	·	0	_
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA		0.00	NA	0	-
Total		131	\$13,310,633.05	100%	0	\$0.00		0 \$	0.00		0	
					_							
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA		00.00	NA	0	
Total		144	\$15,474,326.26	100%	0	\$0.00		0 \$	0.00		0	
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanaere	36	\$3,023,369.63	100%	0	\$0.00	1111		0.00	1111	0	_
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31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		23	\$2,013,364.58	100%	0	\$0.00		0 \$	0.00		0	
		~~	47.400.000			40.00		0.4				
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA		00.00	NA	0	-
Total		58	\$5,122,273.62	100%	0	\$0.00		0 \$	0.00		0	
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0.8	0.00	NA	0	
Total		86	\$6,000,070.48	100%	0	\$0.00		-	0.00	1,112	0	+
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31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		62	\$5,019,220.07	100%	0	\$0.00		0 \$	0.00		0	
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0\$	00.00	NA	0	-
Total		89	\$7,020,376.18	100%	0	\$0.00		0 \$	0.00		0	
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	+ + +	0.00	NA	0	•
Total		144	\$10,019,673.02	100%	0	\$0.00		0 \$	0.00		0	

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3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	16	\$1,019,682.04	100%	0	\$0.00	11/1	0 \$0.00	1111	0	+
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,285,204.36	100%	0	\$0.00		0 \$0.00		0	
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		65	\$4,004,229.02	100%	0	\$0.00		0 \$0.00		0	
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		51	\$3,004,195.32	100%	0	\$0.00	Ì	0 \$0.00		0	
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		60	\$5,011,048.17	100%	0	\$0.00		0 \$0.00		0	
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		39	\$3,004,188.91	100%	0	\$0.00		0 \$0.00		0	
2126117700	T.T. '1.1.1	401	Φ40.070.552.15	1000	0	ΦΩ ΩΩ	NI A	0,00,00	NT A		
313611XN0	Unavailable	481 <b>481</b>	\$40,979,553.15 <b>\$40,979,553.15</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	-
Total		481	\$40,979,555.15	100%	U	\$0.00		0 30.00		U	
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaere	35	\$3,072,399.14	100%	0	\$0.00	1111	0 \$0.00	1111	0	
			1-9- 9								
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		109	\$10,089,443.83	100%	0	\$0.00		0 \$0.00		0	)
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		59	\$5,009,164.24	100%	0	\$0.00		0 \$0.00		0	
2126125776	7.7 '1.1.1	10	¢1 005 150 00	1000	0	ΦΩ ΩΩ	NIA	0,00,00	D.T.A.		
313612ET6	Unavailable	19	\$1,995,150.80	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	-
Total		19	\$1,995,150.80	100%	U	\$0.00		0 30.00			
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	18	\$1,078,980.12	100%	0	\$0.00	1171	0 \$0.00	1171	0	+
10001		10	Ψ1,070,900112	100 /6	Ů	φοισσ		φοισσ			
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$4,044,500.00	100%	0	\$0.00		0 \$0.00		0	-
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		43	\$3,017,171.74	100%	0	\$0.00		0 \$0.00		0	
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313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		39	\$3,010,394.60	100%	0	\$0.00		0 \$0.00		0	)

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313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	56	\$4,887,125.70	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	-
Total		50	Ψ-1,007,125.70	100 /0		ψ0.00		υ φυίου		- 0	
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,026,451.69	100%	0	\$0.00		0 \$0.00		0	_
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3136132Н3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		68	\$5,110,560.30	100%	0	\$0.00		0 \$0.00		0	
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	16	\$1,022,897.37 \$1,022,897.37	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	_
Total		10	φ1,022,071.51	100 /6	-	Ψ0.00		υ φυ.υυ		U	
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		57	\$4,226,004.40	100%	0	\$0.00	- 12 -	0 \$0.00		0	
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313613AR2	Unavailable	12	\$1,019,976.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,019,976.09	100%	0	\$0.00		0 \$0.00		0	
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,019,800.00	100%	0	\$0.00		0 \$0.00		0	
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		99	\$8,183,108.15	100%	0	\$0.00		0 \$0.00		0	
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,040,649.55	100%	0	\$0.00	·	0 \$0.00		0	
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313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$3,042,560.60	100%	0	\$0.00		0 \$0.00		0	
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	20	\$2,022,721.94	100%	0	\$0.00	1111	0 \$0.00	1111	0	_
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313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		84	\$7,164,584.39	100%	0	\$0.00		0 \$0.00		0	
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$2,045,106.94	100%	0	\$0.00		0 \$0.00		0	
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0 \$0.00		0	<b>t</b>
Total		45	\$4,097,518.60	100%	0	\$0.00		0 \$0.00		0	
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313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0 \$0.00		0	
Total		50	\$4,083,392.89	100%	0	\$0.00		0 \$0.00		0	

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313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	25	\$2,016,603.62	100%	0	\$0.00	INA	0 \$0.0		0	1
Total			Ψ2,010,003.02	100 /6		ψ0.00		υ ψυ.υ		_	
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		59	\$5,013,649.58	100%	0	\$0.00	_ ,	0 \$0.0		0	+
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313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		24	\$2,005,500.00	100%	0	\$0.00		0 \$0.0	0	0	)
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		71	\$6,007,357.04	100%	0	\$0.00	1111	0 \$0.0		0	+
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313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		76	\$6,017,325.96	100%	0	\$0.00		0 \$0.0	0	0	
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		172	\$14,979,402.76	100%	0	\$0.00		0 \$0.0	0	0	
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		15	\$1,088,688.55	100%	0	\$0.00		0 \$0.0	0	0	
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		109	\$10,042,638.55	100%	0	\$0.00		0 \$0.0	0	0	1
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		20	\$1,456,894.08	100%	0	\$0.00		0 \$0.0		0	+
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313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		27	\$2,043,857.93	100%	0	\$0.00		0 \$0.0	0	0	)
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		10	\$1,004,000.00	100%	0	\$0.00	·	0 \$0.0		0	+
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313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		596	\$50,942,012.27	100%	0	\$0.00		0 \$0.0	0	0	)
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0 \$0.0		0	
Total		<b>79</b>	\$5,107,807.70	100%	0	\$0.00		0 \$0.0	0	0	
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0 \$0.0			+
Total		23	\$2,008,101.42	100%	0	\$0.00		0 \$0.0	0	0	
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313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		117	\$9,400,276.94	100%	0	\$0.00		0 \$0.0	וע	0	

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313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanaoic	61	\$5,032,446.78	100%	0	\$0.00	11/1	0 \$0.00		0	
Total		01	ψυ,0υ2,110.70	100 /0	v	ψ0.00		υ ψυ.υς		-	
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$2,011,388.00	100%	0	\$0.00		0 \$0.00		0	•
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313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,018,100.00	100%	0	\$0.00		0 \$0.00		0	
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		115	\$10,095,592.76	100%	0	\$0.00	1,11	0 \$0.00	1	0	•
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313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		243	\$20,263,533.70	100%	0	\$0.00		0 \$0.00		0	
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,010,454.08	100%	0	\$0.00		0 \$0.00		0	
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0 \$0.00	1	0	
Total		24	\$2,039,341.89	100%	0	\$0.00		0 \$0.00		0	
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA	0 \$0.00		0	
Total		68	\$6,112,926.42	100%	0	\$0.00		0 \$0.00	)	0	
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		16	\$1,019,236.41	100%	0	\$0.00		0 \$0.00		0	1
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313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		105	\$8,996,501.17	100%	0	\$0.00		0 \$0.00	)	0	
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	21W ( W11W 21 V	21	\$2,039,458.78	100%	0	\$0.00	1,11	0 \$0.00	1	0	•
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313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		650	\$47,567,870.18	100%	0	\$0.00		0 \$0.00		0	
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		593	\$43,461,845.10	100%	0	\$0.00		0 \$0.00		0	
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		190	\$14,826,628.80	100%	0	\$0.00		0 \$0.00		0	
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		21	\$2,032,879.45	100%	0	\$0.00		0 \$0.00		0	

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313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		30	\$2,001,597.02	100%	0	\$0.00		0 \$0.00		0	+
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313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		117	\$10,147,914.02	100%	0	\$0.00		0 \$0.00		0	4
212614D22	77 '1 1 1	2.020	Φ224 042 547 50	1000	0	Φ0.00	NT A	0,00,00	NT A	0	╀
313614D22	Unavailable	•	\$224,043,547.50 <b>\$224,043,547.50</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	1
Total		3,030	\$224,043,547.50	100%	U	\$0.00		0 30.00		U	╁
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	T
Total		95	\$7,057,551.65	100%	0	\$0.00		0 \$0.00		0	+
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		220	\$18,349,832.47	100%	0	\$0.00		0 \$0.00		0	丄
			40.5		_			0 1 -			$\perp$
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		125	\$8,658,510.83	100%	0	\$0.00		0 \$0.00		0	Ή
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	╁
Total	Ollavallaule	82	\$6,713,273.90 \$6,713,273.90	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	IVA	0	_
		02	ψο,/10,2/0.50	100 /0		ψ0.00		σφοισσ			T
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	厂
Total		25	\$1,333,318.64	100%	0	\$0.00		0 \$0.00		0	
											L
313614HG7	Unavailable	113	\$10,024,125.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		113	\$10,024,125.56	100%	0	\$0.00		0 \$0.00		0	4
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Unavanable	267	\$14,614,009.58 \$14,614,009.58	100%	0	\$0.00 \$ <b>0.00</b>	NA	0 \$0.00	NA	0	+
1 Otal		207	\$14,014,002.30	100 /6	<u> </u>	φυ.υυ		υ φυ.υυ			$\vdash$
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\top$
Total		171	\$14,015,266.40	100%	0	\$0.00		0 \$0.00		0	+
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		31	\$2,698,786.01	100%	0	\$0.00		0 \$0.00		0	上
			40.005 == : :			**		0 4			$\vdash$
313614LP2	Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
<u>Total</u>		38	\$3,889,754.83	100%	0	\$0.00		0 \$0.00		0	+
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Ollavallaule	23	\$2,035,495.32 \$2,035,495.32	100%	0	\$0.00	11/1	0 \$0.00	11//1	0	+
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313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,587,432.34	100%	0	\$0.00		0 \$0.00		0	,

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313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,295,827.98	100%	0	\$0.00	·	0 \$0.00	·	0
313614NS4	Unavailable	87	\$8,443,428.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	87	\$8,443,428.52	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
Total		07	\$0,443,420.32	100 %	U	φυ.υυ		0 30.00		U
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,708,034.99	100%	0	\$0.00		0 \$0.00		0
313614NU9	Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,760,594.89	100%	0	\$0.00		0 \$0.00	·	0
212614D60	I In anni labla	5.6	¢4 202 464 99	1000/	0	\$0.00	NI A	0 \$0.00	NIA	0
313614P60 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,202,464.88 <b>\$4,202,464.88</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<b>0</b>
			ψ 1,2 ψ <b>2</b> , 10 1100	100 /6	Ť	ΨΟΙΟΟ		υ φυισυ		
313614P86	Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,168,214.70	100%	0	\$0.00		0 \$0.00		0
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		15	\$1,392,467.24	100%	0	\$0.00		0 \$0.00		0
313614PK9	Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$4,955,310.65	100%	0	\$0.00		0 \$0.00		0
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,873,270.63	100%	0	\$0.00	1,111	0 \$0.00	1,111	0
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,721,553.57	100%	0	\$0.00		0 \$0.00		0
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0 3300 7 303000 330	41	\$2,884,855.19	100%	0	\$0.00		0 \$0.00		0
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313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$7,626,614.02	100%	0	\$0.00		0 \$0.00		0
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	81	\$5,529,846.11 \$5,529,846.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
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313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$7,119,877.77	100%	0	\$0.00		0 \$0.00		0
2126140335	77		Φ. 22.1.22.2.2.	100~		ФО ОО	3.7.1	0,000	• • •	
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,234,829.85	100%	0	\$0.00		0 \$0.00		0

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	29	\$2,556,719.03	100%	0	\$0.00	11/7	0 \$0.00		0	
2 3 4 4 1		<u> </u>	Ψ=,000,117.00	100 /0	<u> </u>	ΨΟ•ΟΟ		υ ψυ•υυ		U	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,229,619.30	100%	0	\$0.00	·	0 \$0.00		0	_
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313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,117,769.56	100%	0	\$0.00		0 \$0.00		0	
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		14	\$1,072,322.70	100%	0	\$0.00		0 \$0.00		0	
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	22	\$1,285,003.90 \$1,285,003.90	100%	0	\$0.00	INA	0 \$0.00		0	
Total			Ψ1,205,005.70	100 /6		ψ0.00		υ φυ.υυ		- 0	
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	o navanacio	828	1	100%	0	\$0.00	1,111	0 \$0.00		0	_
			,			, , , ,					
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		252	\$20,820,311.54	100%	0	\$0.00		0 \$0.00		0	
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,279,529.88	100%	0	\$0.00		0 \$0.00		0	
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA	0 \$0.00		0	
Total		37	\$2,349,908.43	100%	0	\$0.00		0 \$0.00		0	
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ona variable	49	\$3,123,336.60	100%	0	\$0.00	1111	0 \$0.00		0	-
			. ,								
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$2,612,595.21	100%	0	\$0.00		0 \$0.00		0	
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA	0 \$0.00		0	<del></del>
Total		19	\$1,316,209.56	100%	0	\$0.00		0 \$0.00		0	
2126153707	TT '1 1 1	10	Φ1 177 (00 <b>2</b> 6	1000	0	Φ0.00	NT A	0,00,00	NT A		
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		13	\$1,177,690.26	100%	0	\$0.00		0 \$0.00		0	
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	35	\$2,442,104.41	100%	0	\$0.00	11/1	0 \$0.00	<del>                                     </del>	0	-
		55	, - ·-, - · · · · ·		$\dashv$	4000		- 4 3,00			
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,040,113.36	100%	0	\$0.00		0 \$0.00		0	

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313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Onavanaoic	95	\$6,846,309.06	100%		\$0.00	IVA	1	\$0.00	IVA	0	+
Total		75	ψ0,040,502.00	100 /0	U	φ0.00		•	ψυ•υυ			
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		96	\$6,119,354.92	100%	1	\$0.00		1	\$0.00		0	+
			. /			·						
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	C	)
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0	
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	. 0	\$0.00	NA	C	
Total		58	\$3,870,615.02	100%		\$0.00			\$0.00		0	)
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Onavanaoic	641	\$44,965,593.71	100%		\$0.00 \$ <b>0.00</b>	IVA	1	\$0.00	IVA	0	1
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313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	
31361VA74	Unavailable	14	\$1,021,044.41	100%		\$0.00	NA		\$0.00	NA	1	+
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00		0	
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	. 0	\$0.00	NA	C	)
Total		1,104		100%		\$0.00		0	\$0.00		0	_
31361W3M7	Unavailable	2 125	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Chavanaoic	-	\$168,966,298.95	100%		\$0.00 \$ <b>0.00</b>	INA	1	\$0.00	INA	0	-
Total		2,133	Ψ100,700,270.75	100 /6	U	Ψ <b>0.</b> 00		U	ψυ•υυ			
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA		NA	_	+
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Chavanaoie	434	\$33,238,587.73	100%	1	\$0.00	11/11	1	\$0.00	1171	0	+
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313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00		0	
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	. 0	\$0.00	NA	C	)
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00		0	)
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total	C na vanable	23	\$2,011,400.00 \$2,011,400.00	100%		\$0.00	11/1	1	\$0.00		0	+-
			+-,022,100.00	230 /0		Ψ0.00			70,00		T	
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00		0	

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313612B36	Unavailable	117	\$9,837,081.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		117	\$9,837,081.98	100%	0	\$0.00		0 \$0.00		0	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	39	\$3,992,901.82	100%	0	\$0.00	1171	0 \$0.00	1111	0	
			1 - 2 - 1 - 2								
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,925,550.56	100%	0	\$0.00		0 \$0.00		0	
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$2,925,637.59	100%	0	\$0.00		0 \$0.00		0	_
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$3,156,589.14	100%	0	\$0.00		0 \$0.00		0	
			4. 0.0	10001		40.00		0 40 00			
313613DK4	Unavailable	32	\$1,843,461.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$1,843,461.47	100%	0	\$0.00		0 \$0.00		0	
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		67	\$3,608,270.04	100%	0	\$0.00	·	0 \$0.00		0	
212(120)/(	** '1 1 1	<i>C</i> 1	Φ4 010 214 00	1000	0	Φ0.00	27.4	0,00,00	27.4		
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	$\frac{0}{0}$	
Total		61	\$4,918,314.99	100%	U	\$0.00		0 \$0.00			
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,016,470.68	100%	0	\$0.00		0 \$0.00		0	
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$2,456,409.09	100%	0	\$0.00		0 \$0.00		0	
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	94	\$7,011,478.06	100%	0	\$0.00	1171	0 \$0.00	1171	0	
1 0001			ψ <i>1</i> ,011,170,00	100 /0		ψο.σο		υ φυίου		Ū	
313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		61	\$5,016,891.59	100%	0	\$0.00		0 \$0.00		0	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	255 255	\$22,757,041.08 \$22,757,041.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	
1 (141)		<u> </u>	Ψ==,131,041.00	100 /0	J	φυ.υυ		υ φυ.υυ		U	
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		299	\$27,107,677.83	100%	0	\$0.00		0 \$0.00		0	
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0 \$0.00		0	i

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3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	26	\$1,955,307.40	100%	0	\$0.00	IVA	0 \$0.00	<b>!</b>	0	1-
Total		20	ψ1,223,307.40	100 /6		ψ0.00		υ φυ.υυ		-	
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		56	\$3,932,143.88	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		·			
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,018,658.28	100%	0	\$0.00		0 \$0.00		0	
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	118	\$10,004,140.99	100%	0	\$0.00	IVA	0 \$0.00	i e	0	+
Total		110	Ψ10,004,140.22	100 /0	U	ψ0.00		υ ψυ.υυ		0	
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		70	\$4,422,457.46	100%	0	\$0.00	_ ,,	0 \$0.00	i e	0	1
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313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,004,910.12	100%	0	\$0.00		0 \$0.00		0	
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$5,001,028.03	100%	0	\$0.00		0 \$0.00		0	
3136162N3	Unavailable	143	\$10,988,866.28	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		143	\$10,988,866.28	100%	0	\$0.00		0 \$0.00		0	
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,023,223.51	100%	0	\$0.00	·	0 \$0.00		0	•
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3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		72	\$5,432,528.98	100%	0	\$0.00		0 \$0.00		0	
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$3,547,022.82	100%	0	\$0.00		0 \$0.00	1	0	+
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3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,519,340.69	100%	0	\$0.00		0 \$0.00		0	
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,507,121.68	100%	0	\$0.00		0 \$0.00		0	
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3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		12	\$1,012,441.59	100%	0	\$0.00		0 \$0.00		0	
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3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		12	\$1,006,604.07	100%	0	\$0.00		0 \$0.00		0	

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313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		49	\$4,042,585.31	100%	0	\$0.00		0	\$0.00		0	
313616CN2	Unavailabla	11	\$1,226,423.85	100%	0	\$0.00	NI A	0	\$0.00	NA	0	
	Unavailable	11 11			0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0	_
Total		11	\$1,226,423.85	100%	U	\$0.00		U	<b>\$0.00</b>		U	_
313616DH4	Unavailable	22	\$1,574,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00		0	
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	e na vanacio	78	\$7,041,621.82	100%	0	\$0.00	1111		\$0.00	1,111	0	_
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		28	\$3,007,745.70	100%	0	\$0.00		0	\$0.00		0	
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	39 <b>39</b>	\$2,543,071.84 \$2,543,071.84	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total		39	\$2,545,071.64	100%	U	<b>Φυ.υυ</b>			φυ.υυ		U	_
313616H49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		66	\$6,044,990.17	100%	0	\$0.00			\$0.00		0	
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00		0	
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00		0	
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00		0	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00		0	
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00		0	
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaore	114	\$9,829,268.31	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0	_
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313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00		0	
			<b>.</b>				_		***	_		
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		69	\$5,998,523.19	100%	0	\$0.00		0	\$0.00		0	

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313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total	Chavanasie	14	\$1,003,749.08	100%	0	\$0.00	1111	0 \$0.00		0	+
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313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		59	\$4,773,286.49	100%	0	\$0.00		0 \$0.00	)	0	(
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		17	\$1,427,098.79	100%	0	\$0.00		0 \$0.00	)	0	1
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		341	\$31,034,024.14	100%	0	\$0.00		0 \$0.00		0	+
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313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		55	\$4,094,406.36	100%	0	\$0.00		0 \$0.00	)	0	
313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		154	\$13,480,403.24	100%	0	\$0.00		0 \$0.00		0	1
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313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		199	\$18,128,598.68	100%	0	\$0.00		0 \$0.00	1	0	1
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total	Chavanaole	47	\$4,620,874.15	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00		0	+
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313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		94	\$9,375,059.50	100%	0	\$0.00		0 \$0.00		0	
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		112	\$10,461,997.82	100%	0	\$0.00		0 \$0.00	)	0	_
313616PK4	Unavailable	59	\$4,886,856.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanaoie	59	\$4,886,856.43	100%	0	\$0.00	11/1	0 \$0.00		0	+
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313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		137	\$13,023,072.96	100%	0	\$0.00		0 \$0.00		0	1
313616PN8	Unavailable	204	\$18,530,538.31	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		204	\$18,530,538.31	100%	0	\$0.00		0 \$0.00		0	
21261677			<b>***</b>			40 - 1		0 +		_	_
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		250	\$23,792,887.13	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	1
212616DS7	[Inovailable	53	\$4.790.277.90	1000	0	\$0.00	NT A	0 \$0.00	NT A	0	$\vdash$
313616PS7	Unavailable	53	\$4,789,377.89 <b>\$4,789,377.89</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	+
Total		33	\$ <del>4</del> ,707,377.89	100%	U	<b>⊅U.UU</b>		ՄֆՄ.ՄՄ	'I	U	丄

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Unavailable	30	\$3 423 578 30	100%	0	\$0.00	NΔ	0.020	0 NA	0	
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Unavailable	486	\$46,693,375,64	100%	0	\$0.00	NA	0.\$0.0	0 NA	0	
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Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
	96	\$8,161,162.04	100%	0	\$0.00		0 \$0.0	0	0	
Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA			0	
	23	\$1,840,199.13	100%	0	\$0.00		0 \$0.0	0	0	
Unavailable						NA				1
	327	\$29,290,708.09	100%	0	\$0.00		0 \$0.0	0	0	_
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Unavailable						NA				1
	325	\$29,034,955.13	100%	0	\$0.00		0 \$0.0	0	U	
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Unavailable		· ' '				NA				+
	33	\$2,003,969.92	100 %	U	φυ.υυ		U \$U.U	U .	U	
Unavailable	67	\$5,006,206,47	100%	0	\$0.00	NΔ	0.50.0	0 NA	0	
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Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
	30		100%	0	\$0.00				0	•
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Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
	12	\$1,011,319.34	100%	0	\$0.00		0 \$0.0	0	0	
Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA				+
	19	\$1,503,810.24	100%	0	\$0.00		0 \$0.0	0	0	
Unavailable				-		NA				+
	23	\$1,515,697.11	100%	0	\$0.00		0 \$0.0	0	0	
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Unavailable						NA				+
+	24	\$1,942,031.66	100%	U	\$0.00		0,50.0	U <sub>I</sub>	U	-
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Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 486  Unavailable 96  Unavailable 23  Unavailable 327  Unavailable 325  Unavailable 35  Unavailable 67  Unavailable 30  Unavailable 30  Unavailable 12  Unavailable 19  Unavailable 23  Unavailable 24  Unavailable 23  Unavailable 24  Unavailable 28  Unavailable 28	Unavailable 486 \$46,693,375.64  486 \$46,693,375.64  Unavailable 96 \$8,161,162.04  96 \$8,161,162.04  Unavailable 23 \$1,840,199.13  Unavailable 327 \$29,290,708.09  327 \$29,290,708.09  Unavailable 325 \$29,034,955.13  Unavailable 35 \$2,003,989.92  35 \$2,003,989.92  Unavailable 67 \$5,006,206.47  67 \$5,006,206.47  Unavailable 30 \$2,009,454.34  Unavailable 12 \$1,011,319.34  Unavailable 12 \$1,011,319.34  Unavailable 19 \$1,503,810.24  Unavailable 23 \$1,515,697.11  Unavailable 24 \$1,942,031.66  Unavailable 28 \$2,212,248.16  Unavailable 28 \$2,212,248.16  Unavailable 68 \$5,956,420.85	Unavailable 486 \$46,693,375.64 100%  486 \$46,693,375.64 100%  Unavailable 96 \$8,161,162.04 100%  96 \$8,161,162.04 100%  Unavailable 23 \$1,840,199.13 100%  23 \$1,840,199.13 100%  Unavailable 327 \$29,290,708.09 100%  327 \$29,290,708.09 100%  328 \$29,034,955.13 100%  Unavailable 35 \$2,003,989.92 100%  35 \$2,003,989.92 100%  Unavailable 67 \$5,006,206.47 100%  67 \$5,006,206.47 100%  Unavailable 30 \$2,009,454.34 100%  Unavailable 12 \$1,011,319.34 100%  Unavailable 12 \$1,011,319.34 100%  Unavailable 19 \$1,503,810.24 100%  Unavailable 23 \$1,515,697.11 100%  Unavailable 24 \$1,942,031.66 100%  Unavailable 24 \$1,942,031.66 100%  Unavailable 28 \$2,212,248.16 100%  Unavailable 68 \$5,956,420.85 100%  Unavailable 68 \$5,956,420.85 100%  Unavailable 68 \$5,956,420.85 100%	Unavailable 486 \$46,693,375.64 100% 0  Unavailable 96 \$8,161,162.04 100% 0  Unavailable 23 \$1,840,199.13 100% 0  Unavailable 327 \$29,290,708.09 100% 0  Unavailable 325 \$29,034,955.13 100% 0  Unavailable 35 \$2,003,989.92 100% 0  Unavailable 67 \$5,006,206.47 100% 0  Unavailable 30 \$2,009,454.34 100% 0  Unavailable 12 \$1,011,319.34 100% 0  Unavailable 19 \$1,503,810.24 100% 0  Unavailable 23 \$1,515,697.11 100% 0  Unavailable 24 \$1,942,031.66 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 28 \$2,212,248.16 100% 0  Unavailable 68 \$5,956,420.85 100% 0	Unavailable 486 \$46,693,375.64 100% 0 \$0.00  Unavailable 96 \$8,161,162.04 100% 0 \$0.00  Unavailable 23 \$1,840,199.13 100% 0 \$0.00  Unavailable 327 \$29,290,708.09 100% 0 \$0.00  Unavailable 325 \$29,034,955.13 100% 0 \$0.00  Unavailable 35 \$2,003,989.92 100% 0 \$0.00  Unavailable 67 \$5,006,206.47 100% 0 \$0.00  Unavailable 30 \$2,009,454.34 100% 0 \$0.00  Unavailable 30 \$2,009,454.34 100% 0 \$0.00  Unavailable 30 \$2,009,454.34 100% 0 \$0.00  Unavailable 32 \$1,011,319.34 100% 0 \$0.00  Unavailable 32 \$1,011,319.34 100% 0 \$0.00  Unavailable 32 \$1,011,319.34 100% 0 \$0.00  Unavailable 32 \$1,011,319.34 100% 0 \$0.00  Unavailable 32 \$1,011,319.34 100% 0 \$0.00  Unavailable 33 \$1,515,697.11 100% 0 \$0.00  Unavailable 24 \$1,942,031.66 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00  Unavailable 28 \$2,212,248.16 100% 0 \$0.00	Unavailable 486 \$46,693,375.64 100% 0 \$0.00 NA 486 \$46,693,375.64 100% 0 \$0.00 NA 486 \$46,693,375.64 100% 0 \$0.00 NA 486 \$46,693,375.64 100% 0 \$0.00 NA 96 \$8,161,162.04 100% 0 \$0.00 NA 96 \$8,161,162.04 100% 0 \$0.00 NA 23 \$1,840,199.13 100% 0 \$0.00 NA 23 \$1,840,199.13 100% 0 \$0.00 NA 23 \$1,840,199.13 100% 0 \$0.00 NA 23 \$1,840,199.13 100% 0 \$0.00 NA 24 \$1,942,031.66 100% 0 \$0.00 NA 258 \$2,212,248.16 100% 0 \$0.00 NA 24 \$1,942,031.66 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 20.00 NA 28 \$2,212,248.16 100% 0 \$0.00 NA 28 \$2,212,248.1	Unavailable 486 \$46,693,375.64 100% 0 \$0.00 NA 0 \$0.0  Unavailable 96 \$8,161,162.04 100% 0 \$0.00 NA 0 \$0.0  Unavailable 23 \$1,840,199.13 100% 0 \$0.00 NA 0 \$0.0  Unavailable 327 \$29,290,708.09 100% 0 \$0.00 NA 0 \$0.0  Unavailable 325 \$29,034,955.13 100% 0 \$0.00 NA 0 \$0.0  Unavailable 35 \$2,003,989.92 100% 0 \$0.00 NA 0 \$0.0  Unavailable 35 \$2,003,989.92 100% 0 \$0.00 NA 0 \$0.0  Unavailable 36 \$5,006,206.47 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 30 \$2,009,454.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 22 \$1,011,319.34 100% 0 \$0.00 NA 0 \$0.0  Unavailable 23 \$1,515,697.11 100% 0 \$0.00 NA 0 \$0.0  Unavailable 24 \$1,942,031.66 100% 0 \$0.00 NA 0 \$0.0  Unavailable 28 \$2,212,248.16 100% 0 \$0.00 NA 0 \$0.0  Unavailable 28 \$2,212,248.16 100% 0 \$0.00 NA 0 \$0.0  Unavailable 28 \$2,212,248.16 100% 0 \$0.00 NA 0 \$0.0  Unavailable 68 \$5,956,420.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$5,956,420.85 100% 0 \$0.00 NA 0 \$0.00	Unavailable 327 \$29,290,708.09 100% 0 \$0.00 NA 0\$0.00 NA	Unavailable   486   \$46,693,375.64   100%   0   \$0.00   NA   0   \$0.00

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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,993,585.66	100%	0	\$0.00	- ,	0 \$0.00		0	+
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313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		51	\$4,092,141.27	100%	0	\$0.00		0 \$0.00		0	+
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$4,021,518.88	100%	0	\$0.00		0 \$0.00		0	
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Спачанавіс	68	\$5,004,589.57	100%	0	\$0.00	1171	0 \$0.00	1171	0	_
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0 \$0.00	NA	C	1
Total		15	\$1,508,180.66	100%	0	\$0.00		0 \$0.00		0	
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Onavanable	239	\$19,699,809.53	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	1
Total		237	Ψ17,077,007.33	100 /6	U	ψ0.00		υ ψυ.υυ		-	
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0 \$0.00	NA	O	
Total		11	\$1,023,077.60	100%	0	\$0.00		0 \$0.00		0	
								- 1			
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
<u>Total</u>		15	\$1,010,718.08	100%	0	\$0.00		0 \$0.00		0	
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		183	\$13,999,609.58	100%	0	\$0.00		0 \$0.00		0	
212(1(3/3)0	T.T.,	105	ΦΩ 255 224 C7	1000/	0	¢0.00	NI A	0,00,00	NI A	0	-
313616YN8	Unavailable	185 <b>185</b>	\$8,355,234.67 \$8,355,234.67	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0	+
<u>Total</u>		100	\$6,355,234.07	100%	U	\$0.00		0 30.00		U	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		321	\$29,908,372.27	100%	0	\$0.00		0 \$0.00		0	)
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		55	\$4,998,236.63	100%	0	\$0.00		0 \$0.00		0	
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	23	\$1,534,643.71	100%	0	\$0.00	11/1	0 \$0.00	1171	0	+
			+ -, ·, · · · · · · ·	20070	3	Ψ0.00		υ ψυ•υυ			
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	)
Total		134	\$12,833,338.49	100%	0	\$0.00		0 \$0.00		0	
					$\perp$						
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		195	\$16,627,351.09	100%	0	\$0.00		0 \$0.00		0	

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313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	70	\$6,004,885.50	100%	0	\$0.00	1171	0 \$0.0		0	+
10001			\$ 0,000 i,000 ic	20070		ψ 0,00		0 4000			
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		53	\$5,010,275.69	100%	0	\$0.00		0 \$0.0	0	0	+
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	1
Total		244	\$20,688,393.24	100%	0	\$0.00		0 \$0.0	0	0	)
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		39	\$2,952,924.10	100%	0	\$0.00		0 \$0.0		0	+
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	ı
Total		15	\$1,504,130.68	100%	0	\$0.00		0 \$0.0	0	0	į
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		68	\$5,954,332.99	100%	0	\$0.00		0 \$0.0	0	0	_
											lacksquare
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		113	\$8,187,023.97	100%	0	\$0.00		0 \$0.0	0	0	4_
									_		-
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	0 \$0.0	1	0	1
Total		40	\$3,008,044.08	100%	0	\$0.00		0 \$0.0	0	0	1
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	66	\$5,660,266.17	100%	0	\$0.00	1171	0 \$0.0	1	0	-
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313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		22	\$1,505,407.47	100%	0	\$0.00		0 \$0.0		0	+
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	_
Total	Chavanaoic	112	\$10,003,698.59	100%	0	\$0.00	1171	0 \$0.0		0	+
1041			ψ10,000,000,000	10070		φσισσ		σφοιο		Ü	T
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		63	\$5,012,799.83	100%	0	\$0.00		0 \$0.0	0	0	
			,								
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	1
Total		17	\$1,029,430.76	100%	0	\$0.00		0 \$0.0	0	0	
313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0 \$0.0		0	+-
Total		462	\$34,050,444.80	100%	0	\$0.00		0 \$0.0	0	0	
											$\perp$
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0 \$0.0	_	0	1
Total		441	\$32,240,304.42	100%	0	\$0.00		0 \$0.0	0	0	1

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Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
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Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA		NA		-
	657	\$50,213,717.32	100%	0	\$0.00		0 \$0.00		0	L
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Unavailable		1				NA		NA		-
	31	\$2,039,253.33	100%	U	\$0.00		0 50.00		U	H
Unavailable	23	\$1.641.217.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	23	\$1,641,217.89	100%	0	\$0.00		0 \$0.00			+
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Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	ı
	14	\$1,015,233.96	100%	0	\$0.00		0 \$0.00		0	1
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Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0 \$0.00	NA		+
	25	\$2,014,150.00	100%	0	\$0.00		0 \$0.00		0	_
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Unavailable						NA		NA		+
	13	\$1,010,837.95	100%	0	\$0.00		0 \$0.00		0	₽
TT	50	\$2.0C1.70C.75	1000	0	\$0.00	NI A	0,00,00	NT A	0	╁
Unavailable		1				NA		NA		-
	50	\$3,901,700.75	100%	U	<b>\$0.00</b>		U \$U.UU		U	H
Unavailable	60	\$5,053,138,38	100%	0	\$0.00	NA	0.\$0.00	NA	0	+
Chavanaore						11/21		11/1		+
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Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	24	\$2,293,755.00	100%	0	\$0.00		0 \$0.00		0	
Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0 \$0.00	NA		-
	4,375	\$329,094,255.14	100%	0	\$0.00		0 \$0.00		0	L
		A. 0		_			0 1 -			lacksquare
Unavailable						NA	-	NA		+
	60	\$4,979,776.67	100%	0	\$0.00		0 \$0.00		0	┡
TT 11.11	70	¢. 500 710 04	1000	0	\$0.00	NT A	0,00,00	NT A	^	+
Unavailable	-					NA		NA		+
	70	\$0,509,719.04	100%	U	20.00		0 20.00		U	Ͱ
Unavailabla	23	\$1 938 <i>1</i> 87 66	100%	n	\$0.00	NΔ	0 \$0 00	NΛ	n	+
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		Ψ1,20,701.00	100 /0	3	Ψυ•υυ		υ ψυ•υυ		U	t
Unavailable	17	\$1,514.169.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	17			0						_
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   657   657   657	Unavailable 657 \$50,213,717.32 657 \$50,213,717.32 Unavailable 31 \$2,039,253.33 Unavailable 23 \$1,641,217.89 Unavailable 14 \$1,015,233.96 Unavailable 25 \$2,014,150.00 25 \$2,014,150.00 Unavailable 13 \$1,010,837.95 Unavailable 50 \$3,961,706.75 50 \$3,961,706.75 Unavailable 60 \$5,053,138.38 Unavailable 24 \$2,293,755.00 Unavailable 4,375 \$329,094,255.14 Unavailable 60 \$4,979,776.67 Unavailable 70 \$6,509,719.04 Unavailable 70 \$6,509,719.04 Unavailable 70 \$6,509,719.04 Unavailable 23 \$1,938,487.66 Unavailable 23 \$1,938,487.66 Unavailable 23 \$1,938,487.66 Unavailable 17 \$1,514,169.29	Unavailable 657 \$50,213,717.32 100% 657 \$50,213,717.32 100% Unavailable 31 \$2,039,253.33 100% Unavailable 23 \$1,641,217.89 100% Unavailable 14 \$1,015,233.96 100% Unavailable 25 \$2,014,150.00 100% Unavailable 13 \$1,010,837.95 100% Unavailable 50 \$3,961,706.75 100% Unavailable 60 \$5,053,138.38 100% Unavailable 24 \$2,293,755.00 100% Unavailable 24 \$2,293,755.00 100% Unavailable 4,375 \$329,094,255.14 100% Unavailable 60 \$4,979,776.67 100% Unavailable 70 \$6,509,719.04 100% Unavailable 70 \$6,509,719.04 100% Unavailable 70 \$6,509,719.04 100% Unavailable 70 \$6,509,719.04 100% Unavailable 70 \$6,509,719.04 100% Unavailable 23 \$1,938,487.66 100% Unavailable 23 \$1,938,487.66 100% Unavailable 23 \$1,938,487.66 100% Unavailable 23 \$1,938,487.66 100% Unavailable 23 \$1,938,487.66 100% Unavailable 17 \$1,514,169.29 100%	Unavailable 657 \$50,213,717.32 100% 0  Unavailable 31 \$2,039,253.33 100% 0  Unavailable 23 \$1,641,217.89 100% 0  Unavailable 14 \$1,015,233.96 100% 0  Unavailable 25 \$2,014,150.00 100% 0  Unavailable 13 \$1,010,837.95 100% 0  Unavailable 50 \$3,961,706.75 100% 0  Unavailable 60 \$5,053,138.38 100% 0  Unavailable 24 \$2,293,755.00 100% 0  Unavailable 24 \$2,293,755.00 100% 0  Unavailable 4,375 \$329,094,255.14 100% 0  Unavailable 60 \$4,979,776.67 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 70 \$6,509,719.04 100% 0  Unavailable 23 \$1,938,487.66 100% 0  Unavailable 23 \$1,938,487.66 100% 0  Unavailable 23 \$1,938,487.66 100% 0  Unavailable 23 \$1,938,487.66 100% 0  Unavailable 17 \$1,514,169.29 100% 0	Unavailable   474   \$34,550,447.50   100%   0   \$0.00	Unavailable   474   \$34,550,447.50   100%   0   \$0.00   NA	474   \$34,550,447.50   100%   0   \$0.00   0   \$0.00	474   \$34,550,447.50   100%   0   \$0.00   0   \$0.00	474   \$34,550,447.50   100%   0   \$0.00   0   \$0.00   0

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313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0.6	\$0.00	NA	0	$\vdash$
Total	Ollavallaule	72	\$6,014,762.70	100%	0	\$0.00 \$ <b>0.00</b>	INA	<del>1 1</del>	\$0.00 \$0.00	INA	0	1
Total		12	φ0,014,702.70	100 /0	U	ψ0.00		U	φυ.υυ			
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	Chavanasie	201	\$10,364,412.05	100%	0	\$0.00	1171	<del>1 1</del>	\$0.00		0	_
			Ψ10,000,111100	20070		φ σ τ σ σ			4000			
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		14	\$1,168,300.00	100%	0	\$0.00		0 9	\$0.00		0	)
21261577701			44.007.022.70	1000		40.00			<b>.</b>	27.1		
313617WQ1	Unavailable	11	\$1,007,832.50	100%		\$0.00	NA	+ +	\$0.00	NA	0	+
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00		0	1
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		14	\$1,001,885.18	100%	0	\$0.00		+ +	\$0.00		0	_
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W4H7	NA	NA	NA	NA	-	NA		NA	NA	NA		+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
24264774776	**		Φ <b>.</b> 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	100~		40.00			<b>.</b>	27.1		
31361W4V6	Unavailable	715	·	100%		\$0.00	NA		\$0.00	NA	0	
Total		715	\$58,324,396.99	100%	0	\$0.00		U	\$0.00		0	
31361W4W4	Unavailable	1.395	\$113,733,711.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total			\$113,733,711.00	100%	0	\$0.00		1	\$0.00		0	-
		,				·						
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		45	\$5,611,216.31	100%	0	\$0.00		0 9	\$0.00		0	)
313614R76	Unavailabla	620	Φ55 215 060 00	100%	0	\$0.00	NT A	0.6	\$0.00	NIA	0	-
	Unavailable	630 <b>630</b>		100%		\$0.00	NA	1 1	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	+
Total		030	\$55,515,900.00	100%	U	\$0.00		U	<b>\$U.UU</b>		U	1
313614RX9	Unavailable	1.741	\$136,389,351.19	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	
Total	C Hu + uHu e Fe		\$136,389,351.19	100%		\$0.00	1,11	-	\$0.00	1,11	0	+
		,	,			,						
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0	
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0	
3136164E1	Unavailable	60		100%		\$0.00	NA		\$0.00	NA	0	+
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00		0	)

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3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	┢
Total	Onavanaoic	14	\$1,020,844.05	100%	0	\$0.00	IVA	0 \$0.00		0	1
Total		17	φ1,020,044.03	100 /6	-	ψ <b>υ.υυ</b>		υ φυ.υυ		- 0	
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Ha variable	19	\$1,003,849.46	100%	0	\$0.00	1111	0 \$0.00		0	_
			<del>+ -,</del>			7 0 1 0 0					
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		61	\$4,791,333.87	100%	0	\$0.00		0 \$0.00		0	ı
3136176M9	Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0 \$0.00		0	
Total		13	\$1,207,427.11	100%	0	\$0.00		0 \$0.00		0	
											<u> </u>
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		64	\$5,575,959.06	100%	0	\$0.00		0 \$0.00		0	_
						40.00		0 + 0 0 0			_
313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		350	\$29,185,783.76	100%	0	\$0.00		0 \$0.00	)	0	
212617D22	T.I.a.v.a.ilahla	112	¢0 060 047 02	1000	0	\$0.00	NI A	0,00,00	NT A		┢
313617D33	Unavailable	113 <b>113</b>	\$8,868,947.03 \$8,868,947.03	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		<u>0</u>	_
<u>Total</u>		113	\$0,000,947.03	100%	U	\$0.00		0 \$0.00	'	U	
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	16	\$1,012,868.20	100%	0	\$0.00	1171	0 \$0.00		0	
Total		10	ψ1,012,000.20	100 /0		φοισσ		υ ψυ.υυ			
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		68	\$7,810,769.58	100%	0	\$0.00	·	0 \$0.00		0	+
			. ,								
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,526,487.81	100%	0	\$0.00		0 \$0.00		0	
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		18	\$1,010,940.76	100%	0	\$0.00		0 \$0.00	)	0	
			4			40.00		0 + 0 0 0			<u> </u>
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0 \$0.00	1	0	+
Total		15	\$1,003,242.47	100%	0	\$0.00		0 \$0.00	)	0	
212617TD2	T.Lu arra:labla	11	¢1 012 252 24	1000	0	\$0.00	NI A	0,00,00	NT A	0	┢
313617TR3	Unavailable	11 <b>11</b>	\$1,013,252.24 <b>\$1,013,252.24</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0	+
Total	+	11	ф1, <del>013,432.24</del>	100%	U	φυ.υυ		0 90.00		U	
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Sila valiable	43	\$2,004,571.73 \$2,004,571.73	100%	0	\$0.00	11/1	0 \$0.00		0	+
			¥-, V 1, C 1 1 1 1 0	200/0		Ψ 0.00		J 40.00		- 0	
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,994,475.00	100%	0	\$0.00		0 \$0.00		0	_

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313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Onavanaoic	11	\$1,015,514.64	100%	0	\$0.00	IVA	0 \$0.00		0	1
Total		- 11	Ψ1,013,314.04	100 /6		ψ0.00		υ ψυ.υυ		-	
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		89	\$8,092,466.67	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		Ċ			
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		22	\$2,096,546.53	100%	0	\$0.00		0 \$0.00		0	
212612162		405	<b>*</b>	1000		40.00	27.1	0,00	27.1		
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		187	\$16,009,841.23	100%	0	\$0.00		0 \$0.00		0	-
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,001,949.80	100%	0	\$0.00		0 \$0.00		0	_
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,016,623.06	100%	0	\$0.00		0 \$0.00		0	
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		51	\$4,986,887.15	100%	0	\$0.00		0 \$0.00		0	
											-
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0 \$0.00		0	
Total		30	\$3,024,375.21	100%	0	\$0.00		0 \$0.00		0	
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		290	\$17,191,857.80	100%	0	\$0.00	·	0 \$0.00		0	+
			. , ,								
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,773,447.07	100%	0	\$0.00		0 \$0.00		0	
212610DD4	T.T.,	((	¢5 424 506 00	1000	0	¢0.00	N. A	0,00,00	NI A	0	
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0	+
Total		66	\$5,434,596.08	100%	0	\$0.00		0 30.00	'	0	
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,252,476.48	100%	0	\$0.00		0 \$0.00	<b>!</b>	0	+
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,017,704.37	100%	0	\$0.00		0 \$0.00		0	
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		37	\$2,787,398.21	100%	0	\$0.00		0 \$0.00		0	
											_
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		32	\$2,951,328.68	100%	0	\$0.00		0 \$0.00		0	

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313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00		0	
212610EG0	** '111	10	Φ1 000 <b>255 27</b>	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ	NT A	0	_
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00		0	
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		6	\$527,888.99	100%	0	\$0.00		0	\$0.00		0	
212610547	77 111	1.6	¢1 570 670 15	1000	0	Φ0.00	NTA	0	φο oo	NI A	0	_
313618F47	Unavailable	16		100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	0	_
Total		16	\$1,578,679.15	100%	U	\$0.00			\$0.00		0	_
313618FF2	Unavailable	17	\$1,000,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,000,878.71	100%	0	\$0.00		0	\$0.00		0	
			44.024.22.00	1001		** **			**			
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		12	\$1,024,235.89	100%	0	\$0.00		0	\$0.00		0	
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	e na vanaere	22	\$2,266,426.70	100%	0	\$0.00	1111		\$0.00	1111	0	_
			, , ,			,						
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00		0	
313618HD5	Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	44	\$4,071,557.16	100%	0	\$0.00	МА		\$0.00	IVA	0	_
Total			ψ4,071,557.10	100 /6	V	ψ0•00		0	ψοισσ			_
313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,022,321.36	100%	0	\$0.00		0	\$0.00		0	
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA		\$0.00	NA	0	
Total	Ollavallaule	15	\$1,003,292.02 \$1,003,292.02	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		15	Ψ1,005,272.02	100 /	V	ψ0•00		0	ψοισσ			_
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00		0	
2126101 111	77 '1 1 1	1.1	¢1 000 c01 74	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ	D.I.A.	0	
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	_
<u>Total</u>		11	\$1,008,691.74	100%	0	\$0.00		U	\$0.00		U	
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		81	\$7,114,334.61	100%	0	\$0.00		0	\$0.00		0	
313618MM9	Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00		0	

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313618NG1	Unavailable	222	\$15,826,207.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	222	\$15,826,207.22	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total			Ψ15,020,207.22	100 /0	-	ψ0.00		υ φυίου			
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		219	\$20,107,723.69	100%	0	\$0.00		0 \$0.00		0	+
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313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		242	\$20,443,164.07	100%	0	\$0.00		0 \$0.00		0	
212610860		2=2	<b>*** ***</b>	1000		40.00	27.1	0 00 00	27.4	•	
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		373	\$26,708,129.07	100%	0	\$0.00		0 \$0.00		0	-
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		324	\$24,763,583.96	100%	0	\$0.00		0 \$0.00		0	1
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		997	\$77,364,514.45	100%	0	\$0.00		0 \$0.00		0	
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0 \$0.00		0	
212619CE1	I In anni labla	40	\$4,070,626,74	10007	0	\$0.00	NT A	0 \$0.00	NT A	0	
313618SE1 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,079,626.74 <b>\$4,079,626.74</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	1
Total		47	\$4,079,020.74	100 %	U	φυ.υυ		0 30.00		U	
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		80	\$4,456,720.61	100%	0	\$0.00	1111	0 \$0.00		0	•
			, , , , , , , , , , , , , , , , , , , ,								
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,017,154.39	100%	0	\$0.00		0 \$0.00		0	
2126107472	TT 111	(5	Φ5 000 154 10	1000		¢0.00	N. A.	0,00	D.I.A.	0	
313618VK3	Unavailable	65 <b>65</b>	\$5,098,154.18	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	+
Total		05	\$5,098,154.18	100%	U	φυ.υυ		<u> </u>		U	
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,009,315.01	100%	0	\$0.00	1111	0 \$0.00		0	+
			+			7 0 0 0					
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$6,008,804.69	100%	0	\$0.00		0 \$0.00		0	+
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$3,917,579.40	100%	0	\$0.00		0 \$0.00		0	
											<u> </u>
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		58	\$5,015,817.98	100%	0	\$0.00		0 \$0.00		0	

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313618ZC7	Unavailable	5 782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	·	\$450,332,599.66	100%	0	\$0.00	IVA		\$0.00	IVA	0	1
Total		3,702	φτου,οοΣ,οοο	100 /0	U	ΨΟ•ΟΟ		-	ψοισο		-	
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12		100%	0	\$0.00			\$0.00		0	+
			. , ,			·						
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0	
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35		100%	0	\$0.00			\$0.00		0	
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	)
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0	
31361SJC1	Unavailable	16	. , ,	100%		\$0.00	NA		\$0.00	NA	C	+
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0	
31361W4C8	NA	NA	NA		NA	NA		NA	NA	NA		_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		-	\$121,493,563.26	100%		\$0.00			\$0.00		0	-
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	)
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$202,193,318.34	100%		\$0.00			\$0.00		0	+
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00		0	)
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00		0	)
3136182C3	Unavailable	65	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA		\$0.00	NA	0	+
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0	
												_
3136183W8	Unavailable	543		100%		\$0.00	NA	_	\$0.00		0	+
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00		0	

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3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,733,871.79	100%	0	\$0.00		0 \$0.00		0	1
3136187G9	Unavailable	116	. , ,	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		116	\$10,106,318.18	100%	0	\$0.00		0 \$0.00		0	1
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Ullavallable	127	\$11,232,695.15	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0	+
Total		127	Ψ11,232,073.13	100 /0		ψοισσ		σφοισσ		0	
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,022,765.68	100%	0	\$0.00		0 \$0.00		0	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		20	\$1,513,150.00	100%	0	\$0.00		0 \$0.00		0	
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313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		21	\$2,000,323.97	100%	0	\$0.00		0 \$0.00		0	╫
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Ollavallable	17	\$1,014,144.36	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0	+
Total		17	Ψ1,014,144.50	100 /0	-	ψ0.00		υ ψυ.υυ		0	
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,019,198.42	100%	0	\$0.00		0 \$0.00		0	1
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		215	\$17,667,915.94	100%	0	\$0.00		0 \$0.00		0	
			***********	40004		40.00		0 40 00			
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		107	\$9,293,130.00	100%	0	\$0.00		0 \$0.00		0	+
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Onavanaoic	99	\$8,605,693.71	100%	0	\$0.00	IVA	0 \$0.00	IVA	0	+
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3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0 \$0.00		0	
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		24	\$1,987,133.93	100%	0	\$0.00		0 \$0.00		0	
			40.0				_	0 1 -			
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		104	\$9,932,356.21	100%	0	\$0.00		0 \$0.00		0	-
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Unavanable	230		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	_
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313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	23	\$2,000,850.00	100%	0	\$0.00	11/1	0 \$0.00		0	+
			+-,,			7 0000					
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$4,018,228.97	100%	0	\$0.00		0 \$0.00		0	
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		14	\$1,014,824.06	100%	0	\$0.00		0 \$0.00		0	1
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		123	\$11,138,729.01	100%	0	\$0.00		0 \$0.00		0	
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanaoic	16	\$1,178,148.67	100%	0	\$0.00	11/1	0 \$0.00		0	1
10001			\$1,17.0,1 TOTO 1	20070	Ū	ψ 0,00		0 4000			1
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,978,916.32	100%	0	\$0.00		0 \$0.00		0	1
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0 \$0.00	i e	0	
Total		46	\$4,211,486.46	100%	0	\$0.00		0 \$0.00		0	4_
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313619JJ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0 \$0.00		0	
Total		14	\$1,006,950.93	100%	0	\$0.00		0 \$0.00		0	_
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$3,507,076.38	100%	0	\$0.00		0 \$0.00		0	
313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		394	\$26,135,021.14	100%	0	\$0.00		0 \$0.00		0	
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,508,498.88	100%	0	\$0.00		0 \$0.00		0	
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313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0 \$0.00	<b>!</b>	0	+-
Total		37	\$2,502,907.79	100%	0	\$0.00		0 \$0.00		0	_
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313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		17	\$1,004,050.47	100%	0	\$0.00		0 \$0.00		0	
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$2,005,685.13	100%	0	\$0.00	2	0 \$0.00		0	+-
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313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		264	\$19,820,872.77	100%	0	\$0.00		0 \$0.00		0	

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313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaore	253	\$19,432,188.62	100%	0	\$0.00	11/1	0 \$0.00		0	t -
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313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0 \$0.00	)	0	
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		959	\$74,382,670.98	100%	0	\$0.00		0 \$0.00	)	0	
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		37	\$3,028,292.84	100%	0	\$0.00		0 \$0.00		0	_
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313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		160	\$9,258,576.94	100%	0	\$0.00		0 \$0.00	)	0	
313619QT8	Unavailable	121	\$9,834,866.06	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		121	\$9,834,866.06	100%	0	\$0.00		0 \$0.00	)	0	
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		110	\$9,854,750.12	100%	0	\$0.00		0 \$0.00	)	0	
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0 \$0.00		0	
Total		14	\$1,004,250.00	100%	0	\$0.00		0 \$0.00	)	0	
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		117	\$9,098,006.28	100%	0	\$0.00	1,111	0 \$0.00		0	-
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313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		76	\$6,093,628.45	100%	0	\$0.00		0 \$0.00	)	0	
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanable	33	\$3,457,228.07	100%	0	\$0.00	1171	0 \$0.00		0	_
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313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		53	\$4,591,821.64	100%	0	\$0.00		0 \$0.00		0	+
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313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		15	\$1,017,350.64	100%	0	\$0.00		0 \$0.00	)	0	
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		11	\$1,010,300.00	100%	0	\$0.00		0 \$0.00	)	0	
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0 \$0.00	+	0	-
Total		51	\$4,903,858.47	100%	0	\$0.00		0 \$0.00	)	0	

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313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	16	\$1,005,603.64	100%	0	\$0.00	IVA	_	\$0.00	IVA	0	1
Total		10	Ψ1,002,002.04	100 /0	U	ψ0.00		U	ψ0•00		-	
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$2,533,349.10	100%	0	\$0.00		_	\$0.00		0	+
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313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00		0	
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,003,294.04	100%	0	\$0.00		_	\$0.00		0	+
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313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0	)
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00		0	
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	-	\$0.00	NA	C	+
Total		73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00		0	
31361W4P9	NA	NA	NA	NA		NA		NA	NA	NA		_
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00		0	)
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	)
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00		0	
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00		0	
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	_	\$0.00	NA	0	+
Total		56	\$4,707,855.15	100%	0	\$0.00		0	<u>\$0.00</u>		0	
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$4,442,904.66	100%	0	\$0.00	1111	_	\$0.00	1121	0	+
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31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0	

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31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$2,691,374.65	100%	0	\$0.00		0	\$0.00		0	
			4			40.00			*			
31362AEX8	Unavailable	46		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00		0	
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00		0	
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaore	158	. / /	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0	
31362AFC3	Unavailable	46		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		46	\$3,074,668.11	100%	0	\$0.00		0	\$0.00		0	
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	38		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	
Total		30	φ+,033,042.32	100 /0	U	φυ.υυ		U	φυ.υυ		_	_
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		285	\$24,718,212.59	100%	0	\$0.00			\$0.00		0	
31362AFG4	Unavailable	86		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00		0	_
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		63	\$5,526,471.60	100%	0	\$0.00		0	\$0.00		0	
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20		100%		\$0.00			\$0.00		0	
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54		100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	
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31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00		0	
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31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		27	\$2,262,755.31	100%	0	\$0.00		0	\$0.00		0	
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33		100%	0	\$0.00			\$0.00		0	
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31362AJC9	Unavailable		\$189,820,495.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00		0	

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313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaoic	571	\$48,488,829.23	100%	0	\$0.00	IVA	0 \$0.0		0	1-
10001		071	Ψ 10, 100,029,20	100 /6		ψ0.00		σφοι	,,,,	Ť	
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total			\$188,994,221.39	100%	0	\$0.00		0 \$0.0		0	+
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0 \$0.0	00	0	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Onavanaoic	65	\$5,102,600.31 \$5,102,600.31	100%	0	\$0.00	INA.	0 \$0.0		0	+
Total		- 05	ψ2,102,000.31	100 /0	U	ψ0.00		σφοι	,,,		
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		28	\$2,019,199.26	100%	0	\$0.00	·	0 \$0.0		0	_
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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		13	\$1,016,326.48	100%	0	\$0.00		0 \$0.0	00	0	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		20	\$1,022,340.43	100%	0	\$0.00		0 \$0.0	00	0	
313619HC5	Unavailable	44	\$4,003,227.50	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		44	\$4,003,227.50	100%	0	\$0.00		0 \$0.0	00	0	
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaere	11	\$1,006,093.31	100%	0	\$0.00	1111	0 \$0.0		0	+
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31362A2F0	Unavailable	12	\$1,019,475.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		12	\$1,019,475.17	100%	0	\$0.00		0 \$0.0	00	0	
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Onavanaoic	13	\$1,003,559.83	100%	0	\$0.00	NA.	0 \$0.0		0	+
lotai		13	\$1,005,557.05	100 /0	U	ψ0.00		υ φυ.ι		-	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		13	\$1,219,700.00	100%	0	\$0.00	•	0 \$0.0		0	+
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31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	)
Total		12	\$1,017,200.00	100%	0	\$0.00		0 \$0.0	00	0	
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0 \$0.0			+
Total		24	\$2,018,373.99	100%	0	\$0.00		0 \$0.0	00	0	
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0 \$0.0			+
Total		17	\$1,024,503.77	100%	0	\$0.00		0 \$0.0	00	0	

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31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total	O Hu ( unituo 1 )	9	\$1,009,677.80	100%	0	\$0.00	111.	0 \$0.00		0	+
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		16	\$1,022,815.11	100%	0	\$0.00		0 \$0.00	)	0	
										<u> </u>	<u> </u>
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		93	\$9,065,289.61	100%	0	\$0.00		0 \$0.00		0	1
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0 \$0.00	) NA	0	,
Total		241	\$12,616,525.37	100%	0	\$0.00		0 \$0.00		0	_
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		132	\$9,823,927.87	100%	0	\$0.00		0 \$0.00	)	0	
										<u> </u>	<u> </u>
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0 \$0.00			_
Total		49	\$4,087,154.16	100%	0	\$0.00		0 \$0.00	)	0	<u> </u>
2:2:2:4		1.50	÷10,020,150,20	1000	0	<b>*0.00</b>	27.4	2 40 00		<u> </u>	_
31362AHC1	Unavailable	153	. , ,	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		153	\$10,028,179.38	100%	0	\$0.00		0 \$0.00	<u> </u>	0	+
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total	Ullavallauic	34	\$2,017,476.65 \$2,017,476.65	100%	0	\$0.00 <b>\$0.00</b>	ING.	0 \$0.00		0	_
Total		<i>J</i> -1	Ψ29011971000	100 /0	v	ΨΟ•Ο		Ψυ•υ	<u>'</u>	_ v	╁
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total		47	\$4,514,939.73	100%	0	\$0.00		0 \$0.00		0	-
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0 \$0.00	) NA	0	)
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0 \$0.00		0	lacksquare
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total	Ullavallaule	668		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
lotai		000	\$15,70,105.72	100 /0		ψυ•υυ		υψοιος	<u>'</u>	_ ~	╁
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		31	\$2,994,129.55	100%	0	\$0.00		0 \$0.00		0	+
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		37	\$3,012,965.71	100%	0	\$0.00		0 \$0.00	)	0	<u>,                                    </u>
										<u> </u>	
31362AMC5	Unavailable	160		100%	0	\$0.00	NA	0 \$0.00			+
Total		160	\$13,273,756.61	100%	0	\$0.00		0 \$0.00	)	0	4
21262134370	** '1.11	10	\$1.010.175.00	1000		<b>#0.00</b>	NT A	2 42 00	NT A	<u> </u>	$\vdash$
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0 \$0.00	+		-
Total		12	\$1,019,175.89	100%	0	\$0.00		0 \$0.00	)	0	<u>'L</u>

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31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	298	\$21,318,044.60	100%	0	\$0.00	11/1	0 \$0.0		0	1
Total		270	Ψ21,510,044.00	100 /6	v	ψ0.00		υ ψυ.υ		-	
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		328	\$26,055,441.00	100%	0	\$0.00		0 \$0.0		0	_
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31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		847	\$64,186,071.48	100%	0	\$0.00		0 \$0.0	0	0	
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		66	\$4,087,240.45	100%	0	\$0.00	1111	0 \$0.0		0	-
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31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		724	\$54,912,452.79	100%	0	\$0.00		0 \$0.0	0	0	
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		49	\$4,012,279.87	100%	0	\$0.00		0 \$0.0	0	0	
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0 \$0.0		0	
Total		22	\$2,039,425.74	100%	0	\$0.00		0 \$0.0	0	0	
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0 \$0.0		0	
Total		18	\$1,518,615.82	100%	0	\$0.00		0 \$0.0	0	0	
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		17	\$1,013,912.89	100%	0	\$0.00	·	0 \$0.0		0	-
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31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		134	\$12,502,737.79	100%	0	\$0.00		0 \$0.0	0	0	
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanasie	131	\$13,400,609.04	100%	0	\$0.00	1171	0 \$0.0		0	_
1000			ψ10,100,002101	10070	Ů	Ψ 0.00		0 4000			
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		103	\$6,293,940.78	100%	0	\$0.00		0 \$0.0	0	0	
			,								
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		13	\$1,005,430.97	100%	0	\$0.00		0 \$0.0	0	0	
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		45	\$4,019,979.20	100%	0	\$0.00		0 \$0.0	0	0	
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		115	\$10,472,963.99	100%	0	\$0.00		0 \$0.0	U	0	

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31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		208	\$9,220,778.99	100%	0	\$0.00		0 \$0.00		0
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	58	\$5,078,690.62 \$5,078,690.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
Total		50	\$5,076,090.02	100%	U	\$U.UU		0 50.00		U
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,737,827.72	100%	0	\$0.00		0 \$0.00		0
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	63	\$5,074,695.93	100%	0	\$0.00	1111	0 \$0.00	1111	0
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,648,645.92	100%	0	\$0.00		0 \$0.00		0
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	28	\$2,581,396.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,550,898.04	100%	0	\$0.00		0 \$0.00		0
31362AYT5	Unavailable	219		100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		219	\$13,059,446.88	100%	0	\$0.00		0 \$0.00		0
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,011,885.86	100%	0	\$0.00		0 \$0.00		0
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,108,837.30	100%	0	\$0.00		0 \$0.00		0
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Mar variable	71	\$5,570,728.10	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0 \$0.00		0
2126201154	77	20	ΦΟ 000 416 50	1000		<b>#0.00</b>	374	0,00,00	77.4	
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	29	\$2,990,416.53	100%	0	\$0.00		0 \$0.00		0
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,723.35	100%	0	\$0.00		0 \$0.00		0
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,163,028.05	100%	0	\$0.00		0 \$0.00		0

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31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	12	\$1,092,379.61	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00		0	1
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31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		14	\$1,220,662.09	100%	0	\$0.00		0 \$0.00	)	0	
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0 \$0.00		0	
Total		39	\$4,249,143.77	100%	0	\$0.00		0 \$0.00	)	0	
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanaoic	34	\$3,001,521.20 \$3,001,521.20	100%	0	\$0.00	IVA	0 \$0.00	1	0	•
Total		<u> </u>	ψο,001,021.20	100 /0	Ů	ψ0.00		σφοιοί	1	Ů	
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		20	\$1,854,683.13	100%	0	\$0.00		0 \$0.00	)	0	
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0 \$0.00		0	
Total		113	\$11,020,946.02	100%	0	\$0.00		0 \$0.00	)	0	
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31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0 \$0.00	1	0	
Total		50	\$5,447,681.34	100%	0	\$0.00		0 \$0.00	<u>,                                    </u>	0	
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	81	\$8,191,352.50 \$8,191,352.50	100%	0	\$0.00	IVA	0 \$0.00	1	0	
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31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		77	\$3,830,601.55	100%	0	\$0.00		0 \$0.00	)	0	
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		15	\$1,555,122.20	100%	0	\$0.00		0 \$0.00	)	0	
21262DL E7	TT11-1-1-	124	¢12.777.000.60	1,000	0	¢0.00	NT A	0,00,00	) NIA	0	
31362BLF7 <b>Total</b>	Unavailable	134 134	\$12,777,089.69 <b>\$12,777,089.69</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	<u>0</u>	•
lotai		134	\$12,777,009.09	100 /6	U	φυ.υυ		υ φυ.υι	,		
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		123	\$12,484,676.85	100%	0	\$0.00	·	0 \$0.00		0	1
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31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		87	\$4,907,827.56	100%	0	\$0.00		0 \$0.00	)	0	
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31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		33	\$2,098,711.36	100%	0	\$0.00		0 \$0.00	)	0	
21262DMD1	T Tanana 11 - 1. 1	122	¢6 002 624 99	1000	0	<u></u> የለ ለለ	NT A	0 00 00	) NTA	^	
31362BMD1	Unavailable	133 133	\$6,992,624.88 <b>\$6,992,624.88</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		<u>0</u>	1
Total		133	<b>ずい,ソソ∠,0∠4.88</b>	100%	U	<b>Φυ.υ</b> υ		ՄֆՄ.Մ	ין	U	

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31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$2,232,929.17	100%	_	\$0.00			\$0.00		0	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00		0	
												-
31362BMM1	Unavailable	161	\$8,765,728.55	100%	1 1		NA		\$0.00	NA		
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00		0	-
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	140	\$7,509,239.37	100%		\$0.00	1171		\$0.00	11/1	0	-
1000		1.0	ψ. ye σ2 y=e2 te 1	20070	Ū	φ σ τ σ σ		Ť	4000		Ū	
313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00		0	
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	+ +	·	NA		\$0.00	NA		
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0	
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313614SF7	Unavailable	1,241	\$95,010,890.00	100%	_	·	NA		\$0.00	NA		
Total		1,241	\$95,010,890.00	100%	0	\$0.00		0	\$0.00		0	
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	412	\$33,016,964.74	100%	_	\$0.00	1171		<b>\$0.00</b>	11/1	0	
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31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362A7C2	Unavailable	18	\$1,447,520.86	100%	1 1	·	NA		\$0.00	NA	-	-
Total		18	\$1,447,520.86	100%	0	\$0.00		0	\$0.00		0	
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$4,016,502.28	100%	1 1	·	1171		\$0.00	11/11	0	
Total		- 17	ψ-1,010,502.20	100 /6	U	ψ <b>0.</b> 00			ψυ•υυ		U	
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00		0	
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$2,000,541.02	100%	0	\$0.00		0	\$0.00		0	
31362B2D3	Unavailable	62	\$5,917,556.94	100%	+ +	·	NA		\$0.00	NA	-	-
Total		62	\$5,917,556.94	100%	0	\$0.00		0	\$0.00		0	
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	122	\$9,876,915.42 \$ <b>9,876,915.42</b>	100%	1 1		ΝA		\$0.00 <b>\$0.00</b>		0	_
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31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	10	\$1,013,353.12 \$1,013,353.12	100%	0	\$0.00	IVA	0 \$0.00		0	+
Total		10	Ψ1,013,333.12	100 /6	-	ψ0.00		υ ψυ.υυ			
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,007,403.64	100%	0	\$0.00		0 \$0.00		0	+
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31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,021,965.62	100%	0	\$0.00		0 \$0.00		0	
31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Chavanaoic	150	\$14,481,590.49	100%	0	\$0.00	IVA	0 \$0.00		0	+
Total		150	Ψ14,401,570.47	100 /0	U	ψ0.00		υ ψυ.υυ			T
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,983,211.83	100%	0	\$0.00	- ,	0 \$0.00		0	1
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31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,009,632.22	100%	0	\$0.00		0 \$0.00		0	
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		58	\$5,121,068.55	100%	0	\$0.00		0 \$0.00		0	1
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31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		144	\$13,146,096.48	100%	0	\$0.00		0 \$0.00		0	1
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		536	\$46,990,035.37	100%	0	\$0.00	·	0 \$0.00		0	-
			. , ,			·					
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		22	\$1,857,404.91	100%	0	\$0.00		0 \$0.00		0	
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Chavanaoic	69	\$5,668,496.39	100%	0	\$0.00	1 1/2 1	0 \$0.00		0	+
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31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,088,621.52	100%	0	\$0.00		0 \$0.00		0	
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,078,009.69	100%	0	\$0.00		0 \$0.00		0	
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0 \$0.00		0	+-
Total		56	\$4,004,032.91	100%	0	\$0.00		0 \$0.00		0	)
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31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		18	\$1,529,352.67	100%	0	\$0.00		0 \$0.00		0	<u> </u>

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31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	176	\$13,571,062.46	100%	0	\$0.00	1 1/2 1	0 \$0.00	1	0	-
10001		170	Ψ10,071,002.10	100 /0	Ť	φοισσ		0 40.00			
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$6,693,088.64	100%	0	\$0.00		0 \$0.00		0	_
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31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,048,229.93	100%	0	\$0.00		0 \$0.00		0	
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		15	\$1,007,994.13	100%	0	\$0.00		0 \$0.00		0	
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0 \$0.00		0	
Total		15	\$1,003,422.54	100%	0	\$0.00		0 \$0.00		0	
212620052	TT '1 1 1	10	¢1 001 154 CO	1000	0	Φ0.00	NT A	0,00,00	NT A		
31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0 \$0.00		<u>0</u>	
Total		12	\$1,021,154.69	100%	0	\$0.00		0 \$0.00	1	U	
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	48	\$3,913,203.44	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		70	ψ3,713,203.44	100 /6	-	Ψ0.00		υ φυ.υυ			
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,699,375.81	100%	0	\$0.00	1111	0 \$0.00		0	-
			+			7 0000					
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,322,859.75	100%	0	\$0.00		0 \$0.00		0	
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		187	\$15,728,206.05	100%	0	\$0.00		0 \$0.00		0	
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		53	\$4,478,096.16	100%	0	\$0.00		0 \$0.00		0	
2426270774		0.2	01011011077	100~		<b>.</b>	37.	0,00	27.		
31362BSX1	Unavailable	83		100%	0	\$0.00	NA	0 \$0.00	1	0	-
Total		83	\$10,149,418.55	100%	0	\$0.00		0 \$0.00		0	
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	662	\$72,912,352.23 \$ <b>72,912,352.23</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	_
I Utai	+	002	φ12,712,332,23	100 70	U	φυ.υυ		υ φυ <b>.</b> υυ		U	
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,631,753.16	100%	0	\$0.00	1 1/2 1	0 \$0.00	+	0	-
			. ,	-23,0		7 - 70 0		7 3.00			
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$4,803,415.59	100%	0	\$0.00		0 \$0.00		0	-

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31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		12	\$1,009,004.83	100%	0	\$0.00		0	\$0.00		0	
21262DW17	Tinavailabla	27	¢1 054 296 19	100%	0	\$0.00	NIA		\$0.00	NIA	0	
31362BWJ7	Unavailable	27 <b>27</b>	\$1,954,386.18 \$1,054,386.18		0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
<u>Total</u>		21	\$1,954,386.18	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,013,419.43	100%	0	\$0.00		0	\$0.00		0	
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavairacie	86	\$8,637,095.03	100%	0	\$0.00	1111		<b>\$0.00</b>	1,111	0	_
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00		0	
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	25	\$1,313,575.40	100%	0	\$0.00	1171		\$0.00	1 17 1	0	_
			Ψ1,010,070.10	100 /6		φο.σσ			φοισσ			
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00		0	
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	19	\$1,505,704.64	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	_
lotai		1)	\$1,505,704.04	100 /6	U	φυ.υυ			φυ.υυ		-	
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00		0	
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	o na vanao ie	44		100%		\$0.00	1111		<b>\$0.00</b>	1 (11	0	
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	20	\$1,820,733.55 \$1,820,733.55	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	_
lotai		20	\$1,020,733.33	100 %	U	φυ.υυ		U	φυ.υυ			
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		36	\$3,951,165.53	100%	0	\$0.00		0	\$0.00		0	
212626652	** '111	106	011 555 046 10	1000	0	Φ0.00	27.4		Φ0.00	27.4	0	
31362CG53	Unavailable	106		100%	_	\$0.00	NA		\$0.00	NA	0	_
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00		0	
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,174,446.70	100%	0	\$0.00			\$0.00		0	
<u> </u>												
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		11	\$1,117,372.94	100%	0	\$0.00		0	\$0.00		0	

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31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total	Chavanaoic	49	\$4,917,538.96	100%	0	\$0.00	11/1	0 \$0.0		0	1
			+			7 0 0 0					
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		168	\$18,192,801.50	100%	0	\$0.00		0 \$0.0	0	0	
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		108	\$11,303,925.78	100%	0	\$0.00		0 \$0.0	0	0	
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		222	\$22,888,396.63	100%	0	\$0.00		0 \$0.0	0	0	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total	Onavanaoic	180	\$18,116,580.73	100%	0	\$0.00	IVA	0 \$0.0	1	0	
Total		100	Ψ10,110,000.70	100 /6		ψ0.00		σφοιο		Ů	
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		115	\$11,742,610.78	100%	0	\$0.00		0 \$0.0	0	0	
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		91	\$8,520,028.33	100%	0	\$0.00		0 \$0.0	0	0	
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0 \$0.0	1	0	
Total	+ +	86	\$8,869,886.77	100%	0	\$0.00		0 \$0.0	0	0	╁
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total		86	\$7,736,625.23	100%	0	\$0.00		0 \$0.0	0	0	ı
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		199	\$19,404,307.43	100%	0	\$0.00		0 \$0.0	0	0	
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		143	\$14,103,143.05	100%	0	\$0.00		0 \$0.0	0	0	1
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		155	\$16,029,242.78	100%	0	\$0.00		0 \$0.0	0	0	
					_				_		
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		83	\$8,491,103.67	100%	0	\$0.00		0 \$0.0	0	0	-
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		78	\$8,514,838.00	100%	0	\$0.00		0 \$0.0		0	+
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0 \$0.0	_	0	_
Total		100	\$10,605,431.24	100%	0	\$0.00		0 \$0.0	0	0	

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31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	46	\$4,398,620.59	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		- 10	Ψ+,570,020.57	100 /0		ψ0.00		υ φυ.υς	1	-	
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,824,739.76	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·					
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		137	\$15,059,359.00	100%	0	\$0.00		0 \$0.00	)	0	
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NI A	0 \$0.00	) NA	0	$\vdash$
Total	Unavanable	235	\$24,477,774.73 \$24,477,774.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	+
lotai		233	\$24,477,774.73	100 %	U	φυ.υυ		0 50.00	1	U	
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		198	\$21,174,022.27	100%	0	\$0.00		0 \$0.00	)	0	
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		128	\$13,471,618.82	100%	0	\$0.00		0 \$0.00	)	0	
21262611112	77 '1 1 1	<i></i>	Φ5 252 051 60	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0	
31362CHW3	Unavailable	54 <b>54</b>	\$5,252,851.69 \$5,252,851.60	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		<u>0</u>	+
Total		54	\$5,252,851.69	100%	U	\$0.00		0 30.00	'		<u> </u>
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	C HW ( WHW ST	1,041	\$83,378,417.96	100%	0	\$0.00	1,11	0 \$0.00		0	1
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313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		756	\$55,308,099.47	100%	0	\$0.00		0 \$0.00		0	
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		166	\$14,505,564.13	100%	0	\$0.00		0 \$0.00	)	0	
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaere	28	\$1,945,621.45	100%	0	\$0.00	1111	0 \$0.00		0	+
			+			7 0000		7 7 7 7 7			
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,000,903.00	100%	0	\$0.00		0 \$0.00		0	
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0 \$0.00		0	
Total		98	\$9,049,470.25	100%	0	\$0.00		0 \$0.00	)	0	_
212(252) 2	TY		#1 000 <b>2.2</b> 2 0=	100~		40.00	**.	0,000			
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		22	\$1,989,252.87	100%	0	\$0.00		0 \$0.00	1	0	-
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total	Onavanable	54	\$4,969,764.68	100%	0	\$0.00	11//1	0 \$0.00		0	1
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31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	<u> </u>
Total		119	\$8,089,058.31	100%	0	\$0.00		0 \$0.00	·	0	
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	85	\$6,990,913.30	100%	0	\$0.00	1171	0 \$0.00	1111	0	_
			+			7 3 7 3		7 7 7 7 7			Г
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,005,441.36	100%	0	\$0.00		0 \$0.00		0	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		331	\$17,154,926.79	100%	0	\$0.00		0 \$0.00		0	
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		110	\$5,117,819.44	100%	0	\$0.00		0 \$0.00		0	
2126261 40	77 111	27	Φ <b>2</b> 002 102 50	1000	0	¢0.00	NT A	0,00,00	NT A	0	L
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA	0 \$0.00	NA	<u>0</u>	$\vdash$
<u>Total</u>		37	\$2,002,103.58	100%	0	\$0.00		0 \$0.00		U	<u> </u>
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	Γ
Total		56	\$4,009,708.32	100%	0	\$0.00		0 \$0.00		0	_
2126261 71	77 111	(2)	Φ <b>7</b> 212 004 40	100%	0	Φ0.00	NT A	0,00,00	27.4		<u> </u>
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	<b>0</b>	\$0.00	NA	0 \$0.00	NA	<u>0</u>	
<u>Total</u>		63	\$5,312,804.48	100%	U	\$0.00		0 \$0.00		U	
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		213	\$17,301,512.19	100%	0	\$0.00		0 \$0.00		0	_
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		51	\$3,675,334.92	100%	0	\$0.00		0 \$0.00		0	<del></del>
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total	Chavanaoic	160	\$12,709,066.99	100%	0	\$0.00	1171	0 \$0.00	1171	0	
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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$3,088,074.24	100%	0	\$0.00		0 \$0.00		0	
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31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
<u>Total</u>		22	\$1,470,324.99	100%	0	\$0.00		0 \$0.00		0	H
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$2,385,643.96	100%	0	\$0.00		0 \$0.00		0	
212(20)122	**		#1 0.4 <b>5</b> 0.2 <b>5</b> 0.5	1000		00.00		0.000	• • •		_
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,047,027.35	100%	0	\$0.00		0 \$0.00		0	Ш

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31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00		0	
21262CDC9	I In associa de la	42	¢2 907 926 99	1000/	0	\$0.00	NI A		\$0.00	NT A	0	
31362CPC8	Unavailable	43 43	\$3,807,826.88	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		43	\$3,807,826.88	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00		0	
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	O 114 V 411 W 0 1 2	65	\$5,637,501.03	100%	0	\$0.00	1111		\$0.00	1 (1 1	0	
					_						_	
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00		0	
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaore	136	\$11,441,561.19	100%	0	\$0.00	1111		\$0.00	1111	0	_
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00		0	
31362CRF9	Unavailable	1.027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Unavanable		\$101,645,686.81	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0	
Total		1,027	\$101,043,000.01	100 /6	U	φυ.υυ		U	φυ.υυ		0	
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00		0	
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Спачанавіс	53	The state of the s	100%		\$0.00	1171		<b>\$0.00</b>		0	
212626704	** '1 1 1	25	Φ2.764.476.62	1000		Φ0.00	27.4		Φ0.00	27.4	0	
31362CZ94	Unavailable	35	\$2,764,476.62	100% 100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		35	\$2,764,476.62	100%	0	\$0.00		U	\$0.00		0	
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00		0	
31362DEC8	Unavailable		\$116,711,588.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00		0	
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00		0	
			_									
31362DEE4	Unavailable		\$225,360,568.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00		0	

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31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanaoic	49	\$2,891,803.84	100%	0	\$0.00	INA	0 \$0.00		0	1
Total		72	Ψ2,001,000.04	100 /6		ψ0.00		σφοιοι	<u>,                                      </u>		
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		152	\$15,169,476.78	100%	0	\$0.00	_ ,	0 \$0.00		0	+
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31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		74	\$6,735,652.46	100%	0	\$0.00		0 \$0.00		0	)
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		84	\$8,028,033.40	100%	0	\$0.00		0 \$0.00	)	0	
31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0 \$0.00	) NA	0	)
Total		18	\$1,768,285.45	100%	0	\$0.00		0 \$0.00	)	0	)
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		185	\$18,712,515.05	100%	0	\$0.00		0 \$0.00	)	0	
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0 \$0.00	1	0	+
Total		82	\$8,075,594.69	100%	0	\$0.00		0 \$0.00	)	0	
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0 \$0.00	1	0	_
Total		335	\$31,395,483.02	100%	0	\$0.00		0 \$0.00	)	0	
21262DV00	Unavailable	17	\$1.400.675.00	100%	0	\$0.00	NI A	0 \$0.00	) NA	0	
31362DKQ0 Total	Unavanable	17 17	\$1,490,675.92 <b>\$1,490,675.92</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	1	0	+
Total		1/	\$1,490,073.92	100 %	U	φυ.υυ		<u> </u>	,	U	
31362DKY3	Unavailable	9	\$1,011,418.97	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanasie	9	\$1,011,418.97	100%	0	\$0.00	1171	0 \$0.00		0	+
			<b>\$1,011,1100</b>	20070		ψ 0,00		0 4000			
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		20	\$1,969,805.72	100%	0	\$0.00		0 \$0.00	)	0	
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		12	\$1,155,866.90	100%	0	\$0.00		0 \$0.00	)	0	)
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0 \$0.00	1	0	+
Total		14	\$1,013,788.44	100%	0	\$0.00		0 \$0.00	)	0	
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31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		332	\$33,762,648.40	100%	0	\$0.00		0 \$0.00	)	0	
21262DD51	T.T. 11.1.1		Φ5 <b>224</b> 002 <b>2</b> 2	1000		<b>#0.00</b>	3.7.4	0,00,00	<b>.</b>		_
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		64	\$5,234,083.23	100%	0	\$0.00		0 \$0.00	<i>'</i>	0	'

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31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	17	\$1,668,196.97	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		- 1/	Ψ1,000,170,77	100 /0	U	ψ0.00		υ φυ.σο			
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		389	\$37,841,440.50	100%	0	\$0.00	_ ,	0 \$0.00		0	+
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31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		110	\$10,578,917.33	100%	0	\$0.00		0 \$0.00		0	
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		27	\$2,369,379.33	100%	0	\$0.00		0 \$0.00	i e	0	+
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31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		247	\$24,489,780.51	100%	0	\$0.00		0 \$0.00		0	
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		59	\$5,988,033.59	100%	0	\$0.00		0 \$0.00		0	
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		103	\$10,217,808.84	100%	0	\$0.00		0 \$0.00		0	
212(20075	** '1 1 1	0.7	Φ0 <b>211 2</b> 04 01	1000	0	Φ0.00	27.4	0,00	27.4		
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		87	\$9,211,384.81	100%	0	\$0.00		0 \$0.00	1	0	-
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	11	\$1,068,585.61	100%	0	\$0.00	INA	0 \$0.00		0	•
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31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		81	\$6,896,946.17	100%	0	\$0.00	-	0 \$0.00		0	+
242 (27) 0.770		•	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0 00 00	27.1		
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		28	\$2,859,500.00	100%	0	\$0.00		0 \$0.00	'	0	
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	44	\$3,839,388.29	100%	0	\$0.00	IVA	0 \$0.00	<b>!</b>	0	+
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31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	14	\$1,080,544.77	100%	0	\$0.00	- 12 1	0 \$0.00	i e	0	+
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31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,089,599.06	100%	0	\$0.00		0 \$0.00		0	
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		13	\$1,076,213.54	100%	0	\$0.00		0 \$0.00		0	

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31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00		0	
21262DTD4	I I marra i labila	21	¢1 010 150 26	1000/	0	\$0.00	NIA		\$0.00	NIA	0	
31362DTB4	Unavailable	21 21	\$1,919,159.36	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	_
Total		21	\$1,919,159.36	100%	U	\$0.00		U	<b>\$0.00</b>		U	_
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00		0	
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	36	\$3,340,220.46	100%	0	\$0.00	1171		\$0.00	1171	0	
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$2,781,452.52	100%	0	\$0.00		0	\$0.00		0	
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Unavanable	75 75	\$8,504,235.75 \$8,504,235.75	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA	0	_
Total		15	φο,304,233.73	100%	U	\$0.00			φυ.υυ		U	
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00		0	
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313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00		0	
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00		0	
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Onavanable	25 25		100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA	0	_
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31362CL32	Unavailable	51	\$4,540,995.00	100%	_	\$0.00	NA		\$0.00	NA	0	
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00		0	
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		11	\$1,002,910.73	100%		\$0.00			\$0.00	- , , ,	0	
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00		0	
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	611	\$65,237,004.68	100%	0	\$0.00	IVA		\$0.00	IVA	0	_
		<b>J11</b>	, , , , , , , , , , , , , , , , , , , ,	230 /0		40.00			70700			_
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00		0	

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31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Chavanable	14	\$1,005,035.93	100%	0	\$0.00	11/1	0 \$0.0		0	+
			<del>+ -</del> 90 00 900 000 0			7 0 0 0					
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		26	\$1,280,509.64	100%	0	\$0.00		0 \$0.0	)	0	
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		51	\$4,216,445.31	100%	0	\$0.00		0 \$0.0	)	0	H
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		201	\$14,751,982.32	100%	0	\$0.00		0 \$0.0	)	0	
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0 \$0.0		0	
Total		45	\$4,084,907.15	100%	0	\$0.00		0 \$0.0	)	0	
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31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		38	\$2,928,154.13	100%	0	\$0.00		0 \$0.0	)	0	
											<u> </u>
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		46	\$2,782,902.28	100%	0	\$0.00		0 \$0.0	)	0	<u> </u>
212625 A C1	T T., !1 - 1 - 1	20	\$2,00C 504.2C	10007	0	¢0.00	NT A	0,00	) NIA		
31362EAG1	Unavailable	38 <b>38</b>	\$2,006,594.36	100% 100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b>		0 0	1
Total		30	\$2,006,594.36	100%	U	\$0.00		Մ ֆՄ.Մ	,		<u> </u>
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0 \$0.0	) NA	0	$\vdash$
Total	Onavanaoic	21	\$1,077,079.49	100%	0	\$ <b>0.00</b>	11/1	0 \$0.0		0	•
Total			Ψ1,077,072.42	100 /0	U	ψοισσ		σφοιο	,	0	
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		153	·	100%	0	\$0.00		0 \$0.0		0	_
212625577	77 '1 1 1	202	Φ20 017 005 00	1000	0	Φ0.00	NT A	0,00	) NA	0	<u> </u>
31362EE77	Unavailable	203	\$20,817,885.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		<u>0</u>	+
Total		203	\$20,817,885.00	100%	U	\$U.UU		0 \$0.0	,	U	<u> </u>
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0 \$0.0	) NA	0	$\vdash$
Total	Chavanable	27	\$2,177,387.94	100%	0	\$ <b>0.00</b>	1171	0 \$0.0		0	+
Total			Ψ <b>2</b> ,177,507151	100 /0		ψ0•00		υ φυ.υ	,	Ů	T
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		158	\$15,538,327.42	100%	0	\$0.00		0 \$0.0		0	+
			. , ,			,		, 213			
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		611	\$51,864,486.25	100%	0	\$0.00		0 \$0.0	)	0	
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0 \$0.0		0	•
Total		487	\$42,604,072.97	100%	0	\$0.00		0 \$0.0	)	0	

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31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00		0	
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	15		100%	1	\$0.00	11/1		\$0.00		0	_
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31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0	
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00		0	
212625575	TT	102	¢11 040 222 52	100%	0	¢0.00	NIA	0	\$0.00	NIA	0	
31362EEZ5 Total	Unavailable	103 103		100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>	
lotai		103	ψ11,740,333.32	100 /6	U	ψ0.00		- 0	ΨΟ•ΟΟ		U	_
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00		0	
31362EFD3	Unavailable	46		100%	0		NA		\$0.00		0	
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0	
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0	
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	1	100%	1 1				\$0.00		0	_
31362EFH4	Unavailable	63		100%	_	· ·	NA		\$0.00		0	
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00		0	
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00		0	
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	271	\$21,962,779.26	100%	1	\$ <b>0.00</b>	1471		\$0.00		0	
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00		0	
313614SW0	Unavailable	1.781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$138,883,417.67	100%	1				\$0.00		0	
31361W5K9	NA	NA	1		NA	NA	NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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	$\overline{}$							l				Π
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	$\vdash$
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Ļ
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	$\vdash$
Total	Ullavanaule	17 17	\$1,000,066.65 \$1,000,066.65	100%	<del>1 1</del>	\$0.00 <b>\$0.00</b>	11/1		\$0.00 <b>\$0.00</b>	11/7	0	+
lotai		1	ΨΙ,υυυ,υυυιυυ	100 /0		ΨΟ•ΟΟ		v	φυ•υυ	<u> </u>	v	┢
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00	<del>-</del>	0	lacksquare
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	$\vdash$
Total	Ullavaliaule	15	\$1,004,241.77 \$1,004,241.77	100%	1 1	\$0.00	11//		\$0.00 \$0.00	11//1	0	+
Total			Ψ1,000 1,2 12	100 /0		ΨΟΨΟ			ψοιου	<del></del>	Ť	$\vdash$
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00		0	
	$\longrightarrow$		<b></b>		$\sqcup$						<u> </u>	igspace
31362EHL3	Unavailable	142	\$11,812,767.71	100%		\$0.00	NA		\$0.00	NA		+
Total	$\longrightarrow$	142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0	⊬
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	$\vdash$
Total	Ullavaliauic	14	\$1,001,303.51 \$1,001,303.51	100%	-	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	IN/A	0	+
1 Otal		47	ΨΙ,υυι,ουοιοι	100 /0		ΨΟ•ΟΟ		v	ψυ•υυ	<u> </u>	U	$\vdash$
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	_
Total		11	\$1,136,634.06	100%		\$0.00			\$0.00		0	
					Ш							Ĺ
31362EKA3	Unavailable	111	\$9,924,156.21	100%	-	\$0.00	NA		\$0.00	NA	1	-
Total	<del></del>	111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	<u> </u>	0	$\vdash$
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	
Total	Ullavanauk	47		100%	1 1	\$0.00	1471		\$0.00 \$0.00		0	_
1 Gtai		/	ΨΟ9/1790 11110	100 /0		ΨΟ•ΟΟ		v	ψυ•υυ	<u> </u>	Ť	$\dagger$
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00		0	
	$\longrightarrow$		<u> </u>		Щ						<u> </u>	igspace
31362EPB6	Unavailable	18	\$1,141,491.64	100%	_	\$0.00	NA		\$0.00	NA	+	+-
Total	$\longrightarrow$	18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00		0	$\vdash$
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	+
Total	Ollavallaule	305	\$32,512,657.48	100%		\$0.00	1417		\$0.00		0	_
10			Ψοσιοίοιοιο	100/0	Ť	ΨΟΨΟ			ψυισο	ı	Ť	T
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00		0	
					Ш							Ĺ
31362ETK2	Unavailable	438		100%		\$0.00	NA		\$0.00	NA	-	-
Total		438	\$17,148,167.74	100%	0	\$0.00		0	\$0.00		0	

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31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0	
212625154	TT: '1-1-1-	25	¢2.010.270.00	1000/	0	¢0.00	NT A	0	\$0.00	NIA	0	
31362EUE4	Unavailable	35		100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	
Total		35	\$3,018,270.89	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00		0	_
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00		0	_
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	63		100%	0	\$0.00	1171		<b>\$0.00</b>	11/1	0	
212625WE0	II	400	¢40.167.502.61	1,000/	0	\$0.00	NT A	0	¢0.00	NT A	0	
31362EWF9	Unavailable	480	i í í	100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	0	
Total		480	\$40,167,593.61	100%	U	\$0.00		U	\$0.00		0	
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0	
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	386		100%	0	\$ <b>0.00</b>	11/1		\$0.00	11/1	0	
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0	
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0	
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	t	100%	0	\$0.00			\$0.00		0	
212(25)	** '111	70	Φ5.5.00 42.6.55	1000	-	Φ0.00	27.4		Φ0.00	27.4	- 0	
31362EWM4	Unavailable	72 <b>72</b>	\$5,569,436.55	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		12	\$5,569,436.55	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0	
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoie	60		100%	0	\$0.00	1111		<b>\$0.00</b>	1171	0	_
313614TA7	Unavailable		\$121,455,340.02	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0	

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313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		148		100%	0	\$0.00		t	\$0.00		(	_
313614TE9	Unavailable	1 621	\$138,825,199.85	100%	0	\$0.00	NA	0.9	\$0.00	NA	(	
	Ullavallable	- í	\$138,825,199.85	100%	0	\$0.00	INA	-	\$0.00 \$0.00	NA	(	_
Total		1,021	\$130,023,199.05	100%	U	\$0.00		U	<b>90.00</b>		,	+
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		(	)
31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA		NA	NA		NA	NA	NA		
2126130535	NT A	NT A	NIA	NT A	NT A	NIA	NT A	NT A	NT A	NT A	N T A	-
31361W5V5 <b>Total</b>	NA NA	NA NA	NA NA	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	
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	ΝA	
Total	NA	NA	NA		NA	NA		NA	NA	NA	1	_
31362DEG9	Umayailahla	70	\$167,971,671.00	100%	0	00.00	NA	0	\$0.00	NA	(	
Total	Unavailable		\$167,971,671.00 \$167,971,671.00	100%	0	\$0.00 <b>\$0.00</b>	INA	1 1	\$0.00 <b>\$0.00</b>	NA	(	_
1 Otal		70	\$107,971,071.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ			+
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		(	)
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0.5	\$0.00	NA	(	)
Total	Chavanasie	66	\$5,770,896.73	100%	-	\$0.00	1111	-	<b>\$0.00</b>	1111	(	+
212/25501	TT., 21 - 1.1 -	4.5	¢2.020.512.00	1000		¢0.00	NT A	0.1	<sub>ው</sub>	NT A		
31362E5S1	Unavailable	45	\$2,928,512.08	100%		\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	(	_
Total		45	\$2,928,512.08	100%	U	\$0.00		U	<b>50.00</b>		,	<u>'</u>
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		(	)
212625174	I In available	26	\$2,024,050,06	10007	0	\$0.00	NT A	0	ቀለ ለለ	NIA	(	
31362EH74 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,024,950.06 <b>\$2,024,950.06</b>	100% 100%	t - t	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	(	)
1 0 441		20	Ψ=,0==,750.00	100 /0		ΨΟ•ΟΟ			Ψ <b>υ•υυ</b>		<b>–</b>	
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	(	)
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00		(	)
31362ETY2	I Inovoitable	7	\$207 670 70	100%	0	90.00	NT A	0	\$0.00	NA	(	
Total	Unavailable	7	\$307,672.72 <b>\$307,672.72</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	•	) )
ı viai		/	φ301,014.14	100 70	U	φυ.υυ		U	ψυ•υυ		(	<u>′</u>

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Total												
Total	31362FWW2	Unavailable	24	\$2 128 503 82	100%	0	\$0.00	NA	0.80.00	NA	0	
131362EX50		Chavanaoic						11/1	-			1-
Total				+-,,-		Ť	7 0 0 0					
State   Comparison   Comparis	31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Total		13	\$1,014,780.35	100%	0	\$0.00		0 \$0.00		0	
Total												
State   Content   State   St	31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Total		11	\$1,117,425.64	100%	0	\$0.00		0 \$0.00		0	
State   Content   Conten	31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Total		15	\$1,001,906.60	100%	0	\$0.00		0 \$0.00		0	
Total												
State   Content   Conten	31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA			0	
Total	Total		108	\$8,836,018.62	100%	0	\$0.00		0 \$0.00		0	
Total												
Sala62FD83	31362FD67	Unavailable	- 1			-+		NA				+
Total	Total		7	\$1,012,301.64	100%	0	\$0.00		0 \$0.00		0	-
Total	21262502	TT '1.11	206	Ф22 002 021 <b>2</b> 7	1000	0	ΦΩ ΩΩ	D.T.A.	0,00,00	D.T.A.		
State   Content   State   St	<del>                                     </del>	Unavailable		· / /				NA				+
Total	1 Otal		200	\$22,892,931.27	100%	U	\$0.00		0 \$0.00		U	-
Total	31362FD91	Unavailable	139	\$16 195 345 09	100%	0	\$0.00	NΔ	0.00	NΔ	0	
State   Stat	<del>                                     </del>	Ollavallable						INA				1
Potal	Total		137	Ψ10,172,342.07	100 /0	-	ψ0.00		υ φυίου			
Potal	31362FDG5	Unavailable	9	\$1.018.973.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Sign   Sign	Total							·				•
Total         12         \$1,022,411.06         100%         0         \$0.00         0         \$0.00         0           31362FE90         Unavailable         11         \$1,209,552.24         100%         0         \$0.00         NA         0         \$0.00         NA         0           Gotal         11         \$1,209,552.24         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEA7         Unavailable         80         \$9,515,686.92         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEB5         Unavailable         95         \$11,553,564.26         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEB5         Unavailable         95         \$11,553,564.26         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				. ,								
Sign   Sign	31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Fotal         11         \$1,209,552.24         100%         0         \$0.00         0         \$0.00         0           31362FEA7         Unavailable         80         \$9,515,686.92         100%         0         \$0.00         NA         0         \$0.00         NA         0           Grotal         80         \$9,515,686.92         100%         0         \$0.00         NA         0         \$0.00         NA         0           B1362FEB5         Unavailable         95         \$11,553,564.26         100%         0         \$0.00         NA         0         \$0.00         NA         0           B1362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0           B1362FED1         Unavailable         52         \$5,715,338.97         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA <td>Total</td> <td></td> <td>12</td> <td>\$1,022,411.06</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0 \$0.00</td> <td></td> <td>0</td> <td></td>	Total		12	\$1,022,411.06	100%	0	\$0.00		0 \$0.00		0	
State   Stat	31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total         80         \$9,515,686.92         100%         0         \$0.00         0         \$0.00         0           31362FEB5         Unavailable         95         \$11,553,564.26         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         <	Total		11	\$1,209,552.24	100%	0	\$0.00		0 \$0.00		0	
Total         80         \$9,515,686.92         100%         0         \$0.00         0         \$0.00         0           31362FEB5         Unavailable         95         \$11,553,564.26         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0           31362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         <												
Salade   S	31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Fotal         95         \$11,553,564.26         100%         0         \$0.00         0         \$0.00         0           31362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         16         \$1,975,238.68         100%         0         \$0.00         0         \$0.00         0           31362FED1         Unavailable         52         \$5,715,338.97         100%         0         \$0.00         NA         0         \$0.00         NA         0	Total		80	\$9,515,686.92	100%	0	\$0.00		0 \$0.00		0	
Fotal         95         \$11,553,564.26         100%         0         \$0.00         0         \$0.00         0           31362FEC3         Unavailable         16         \$1,975,238.68         100%         0         \$0.00         NA         0         \$0.00         NA         0           Fotal         16         \$1,975,238.68         100%         0         \$0.00         0         \$0.00         0           31362FED1         Unavailable         52         \$5,715,338.97         100%         0         \$0.00         NA         0         \$0.00         NA         0												
31362FEC3 Unavailable 16 \$1,975,238.68 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 16 \$1,975,238.68 100% 0 \$0.00 0 \$0.00 0  31362FED1 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 NA 0 \$0.00 NA 0	31362FEB5	Unavailable	- 1					NA				+
Total         16         \$1,975,238.68         100%         0         \$0.00         0         \$0.00         0           31362FED1         Unavailable         52         \$5,715,338.97         100%         0         \$0.00         NA         0         \$0.00         NA         0	Total		95	\$11,553,564.26	100%	0	\$0.00		0 \$0.00		0	_
Total         16         \$1,975,238.68         100%         0         \$0.00         0         \$0.00         0           31362FED1         Unavailable         52         \$5,715,338.97         100%         0         \$0.00         NA         0         \$0.00         NA         0	31362FFC3	Unavailable	16	\$1 075 229 60	1000-	0	90.00	NI A	0,00,00	NI A	0	$\vdash$
31362FED1 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavanaule	- 1	·		_		INA	-			+
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	31362FED1	Unavailable	52	\$5,715.338.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
	Total							2121				•

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31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	50	\$5,485,967.06	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		20	ψο, που, σον που	100 /6	U	ψ0.00		υ ψυ.υυ			
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		203	\$24,196,877.50	100%	0	\$0.00	_ ,	0 \$0.00		0	+
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31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		203	\$24,433,082.16	100%	0	\$0.00		0 \$0.00		0	
212625502	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	
31362FEQ2 Total	Ullavallable	430	\$65,550,376.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
Total		750	φυσ,σσυ,στυ.τυ	100 /6	U	ψ0.00		υ φυ.υυ		- 0	
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		382	\$42,734,185.80	100%	0	\$0.00		0 \$0.00		0	
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,078,041.47	100%	0	\$0.00		0 \$0.00		0	
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		405	\$14,413,983.13	100%	0	\$0.00		0 \$0.00		0	
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		66	\$6,547,588.40	100%	0	\$0.00		0 \$0.00		0	
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		115	\$12,328,228.82	100%	0	\$0.00		0 \$0.00		0	-
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31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		85	\$8,770,957.50	100%	0	\$0.00		0 \$0.00		0	
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavaliable	15	\$1,000,216.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
Total		13	\$1,000,210.03	100 /6	U	φυ.υυ		υ φυ.υυ			
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$1,666,001.21	100%	0	\$0.00	·	0 \$0.00	1	0	+
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31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$5,768,027.43	100%	0	\$0.00		0 \$0.00		0	
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,370,720.79	100%	0	\$0.00		0 \$0.00	)	0	
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31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		17	\$1,144,056.81	100%	0	\$0.00		0 \$0.00		0	

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31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$1,983,403.91	100%	0	\$0.00		0 \$0.00	·	0
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,891,464.10	100%	0	\$0.00		0 \$0.00	2 , 2	0
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,478,620.92	100%	0	\$0.00		0 \$0.00		0
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,564,130.76	100%	0	\$0.00		0 \$0.00		0
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,920,152.91	100%	0	\$0.00		0 \$0.00	·	0
212625705	77 111	(0)	ΦC 0C0 201 02	1000	0	Φ0.00	NT A	0,00,00	N/A	0
31362FK85	Unavailable	60 <b>60</b>	\$6,060,291.92	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
Total		00	\$6,060,291.92	100%	0	\$0.00		0 \$0.00		U
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$2,855,723.75	100%	0	\$0.00		0 \$0.00		0
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanasie	31	\$1,888,968.69	100%	0	\$0.00	1111	0 \$0.00	1171	0
2126277721		•	<b>*** *** ***</b>	1000		40.00	27.1	0,00,00	27.1	0
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,789,083.50	100%	0	\$0.00		0 \$0.00		0
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,084,218.65	100%	0	\$0.00		0 \$0.00		0
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,944,145.53	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,364,955.88	100%	0	\$0.00		0 \$0.00		0
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$10,429,284.06	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	11/1	0
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,045,370.79	100%	0	\$0.00		0 \$0.00		0
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$7,716,591.50	100%	0	\$0.00		0 \$0.00		0

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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	106	\$6,335,422.40	100%	0	\$0.00	NA	0 \$0.00	IVA	0	
Total		100	φ0,333,422.40	100 /0	-	ψ0.00		υ φυ.υυ			
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$3,525,224.11	100%	0	\$0.00	1111	0 \$0.00	1,111	0	_
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31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$1,655,466.36	100%	0	\$0.00		0 \$0.00		0	
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total		23	\$1,680,074.65	100%	0	\$0.00		0 \$0.00		0	
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		98	\$5,939,589.22	100%	0	\$0.00		0 \$0.00		0	
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31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		52	\$2,953,953.36	100%	0	\$0.00		0 \$0.00		0	
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	62	\$3,772,087.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0	•
Total		02	\$3,112,001.23	100 %	U	φυ.υυ		<u> </u>		U	
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	43	\$2,463,024.77	100%	0	\$0.00	1 1/2 1	0 \$0.00	1,17.1	0	
1 0 0 0 1			<del>+2,100,02 m.</del>	20070	Ť	ψ σ σ σ		0 4000			
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		75	\$4,717,028.60	100%	0	\$0.00		0 \$0.00		0	
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,081,238.79	100%	0	\$0.00		0 \$0.00		0	
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		49	\$3,020,043.67	100%	0	\$0.00		0 \$0.00		0	
			** ***			40.00					
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	<del>-</del>
Total		58	\$2,890,219.05	100%	0	\$0.00		0 \$0.00		0	
31362FML4	I Incusitable	62	\$2 657 A71 A0	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Unavailable	63 <b>63</b>	\$3,657,471.48 <b>\$3,657,471.48</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0	_
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31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$2,173,757.42	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0	-
7				_5570		40.00		5 4 3.00		<u> </u>	
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$1,645,725.23	100%	0	\$0.00		0 \$0.00		0	-

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31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanaoic	35	\$2,072,279.01 \$2,072,279.01	100%	0	\$0.00	INA	0 \$0.0		0	
Total		33	\$2,072,277.01	100 /6	-	Ψ0.00		υ φυ.ι		U	
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	ona vanasie	24	\$1,165,208.79	100%	0	\$0.00	1111	0 \$0.0		0	_
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31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		43	\$2,287,033.70	100%	0	\$0.00		0 \$0.0	0	0	
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		42	\$2,747,932.99	100%	0	\$0.00		0 \$0.0	0	0	
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0 \$0.0		0	
Total		87	\$4,971,795.45	100%	0	\$0.00		0 \$0.0	0	0	
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		55	\$3,592,344.75	100%	0	\$0.00		0 \$0.0	0	0	
212(25) 472	77 '1 1 1	2.4	Φ1 500 0 <i>6</i> 7 00	1000	0	Φ0.00	N.T.A	0.00.0	0 114		
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0 \$0.0		0	•
Total		24	\$1,523,367.33	100%	0	\$0.00		0 \$0.0	U	0	
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Unavanable	16	\$1,424,822.72 \$1,424,822.72	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0.0		0	
Total		10	\$1, <del>424</del> ,022.72	100 /6		φυ.υυ		υ φυ.ι			
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanasic	44	\$4,017,446.87	100%	0	\$0.00	1 1/2 1	0 \$0.0		0	_
1 0 0 0 1			\$ 1,027,110to.	20070		φοισσ		0,400		Ū	
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		111	\$10,872,857.26	100%	0	\$0.00		0 \$0.0	0	0	
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		15	\$1,528,294.35	100%	0	\$0.00		0 \$0.0	0	0	
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0 \$0.0		0	<del></del>
Total		11	\$1,002,320.87	100%	0	\$0.00		0 \$0.0	0	0	
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31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		24	\$2,669,000.00	100%	0	\$0.00		0 \$0.0	U	0	
21262EDV2	I Incrediable	10	\$1.502.140.21	1000	0	\$0.00	NT A	0 \$0.0	O NT 4	0	
31362FPY3 Total	Unavailable	19 <b>19</b>	\$1,592,140.31 \$1,592,140.31	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	-	0	-
ı viai		19	\$1,592,140.31	100%	U	φυ.υυ		U \$U.U	V	U	
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaole	17	\$1,619,817.21	100%	0	\$0.00	11/1	0 \$0.0		0	-
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31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00		0	
212625061	TT	47	¢4.602.500.02	1,000/	0	¢0.00	NIA	0	\$0.00	NIA	0	
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		47	\$4,602,589.83	100%	0	\$0.00			\$0.00		0	_
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00		0	
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	17	\$1,807,317.17	100%	0	\$0.00	1111		<b>\$0.00</b>	1171	0	
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00		0	
212625317	TT '1.1.1	1.5	¢1 006 150 00	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ	NT A		
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	0	
Total		15	\$1,986,150.00	100%	U	\$0.00		U	\$0.00		0	_
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,593,455.38	100%	0	\$0.00			\$0.00		0	
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00		0	
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,323,773.04	100%	0	\$0.00		0	\$0.00		0	
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00		0	
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0	
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31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00		0	
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$2,932,981.66	100%	0	\$0.00			\$0.00		0	_
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	
212614T02	I Inovallabla	221	\$21 105 004 74	1000	0	\$0.00	NT A		\$0.00	NT A	0	
313614T82	Unavailable	231 231	\$21,185,994.74 <b>\$21,185,994.74</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		231	\$41,105,994./4	100%	U	<b>⊅0.00</b>		U	<b>ቅ</b> ሆ•ሀሀ		U	

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313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	<b>784</b>	\$60,649,002.26	100%	1 1	\$0.00	1171		\$0.00	1171	0	_
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313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0	
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NΑ	
Total	NA NA	NA	NA		NA	NA	NA	_		NA		
31361W6A0	NA	NA	NA	NI A	NA	NA	NA	NT A	NA	NA	NIA	
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA	NA NA		
lotai	TVA	11//	11/2	11/4	11/1	IVA	IIA	1 1/1	IVA	IVA	1 1/1	_
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$7,142,058.00	100%		\$0.00			\$0.00		0	
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore		\$113,955,268.00	100%		·	1171		\$0.00	1171	0	_
						•						
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	-		NA	_	\$0.00	NA	0	
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00		0	
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00		0	
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13		100%		\$0.00	·		\$0.00	·	0	
								_				
31362DET1	Unavailable	47	\$31,809,679.00	100%			NA		\$0.00	NA	0	
Total		47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0	
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00		0	
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		72	\$61,480,042.00	100%			11/1		<b>\$0.00</b>	1111	0	_

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31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		60	\$53,220,708.00	100%	0	\$0.00		0	\$0.00		0	
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00		0	
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		73	\$59,193,914.00	100%	0	\$0.00			\$0.00		0	
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoie	47	\$42,739,754.00	100%	0	\$0.00	11/11		\$0.00	1171	0	
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00		0	
212625250	TT '1.11	1776	¢14.042.670.20	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ	NT A		
31362F3S0	Unavailable	176		100%	0 0	\$0.00	NA		\$0.00	NA	0	
Total		176	\$14,843,679.29	100%	U	\$0.00		U	\$0.00		0	
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$5,703,320.55	100%	0	\$0.00			\$0.00		0	
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00		0	
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,003,859.64	100%	0	\$0.00			\$0.00	·	0	
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00		0	
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00		0	
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00		0	
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	14	\$1,015,808.02 \$1,015,808.02	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	_
Total		14	\$1,015,000.02	100%	U	\$0.00		U	φυ.υυ		U	_
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		39	\$2,929,880.43	100%	0	\$0.00		0	\$0.00		0	
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00		0	

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31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaore	16	\$1,005,717.95	100%	0	\$0.00	1111	0 \$0.0	-	0	1
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31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		63	\$6,128,651.38	100%	0	\$0.00		0 \$0.0	0	0	)
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		102	\$6,980,169.24	100%	0	\$0.00		0 \$0.0	0	0	
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		13	\$1,001,957.57	100%	0	\$0.00	1111	0 \$0.0		0	+
			1 922 9						-		
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		37	\$2,741,829.50	100%	0	\$0.00		0 \$0.0	0	0	)
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		15	\$1,212,269.00	100%	0	\$0.00		0 \$0.0	0	0	
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		22	\$1,598,485.13	100%	0	\$0.00		0 \$0.0	0	0	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		47	\$3,820,568.93	100%	0	\$0.00		0 \$0.0	<u> </u>	0	+
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		68	\$5,574,940.21	100%	0	\$0.00	·	0 \$0.0		0	+
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31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		363	\$30,611,545.27	100%	0	\$0.00		0 \$0.0	0	0	
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	285	\$24,411,478.80 \$24,411,478.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	+
Total		203	φ24,411,470.00	100 /0	U	ψ0.00		0 90.0		-	
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	O TAN V WATER OF THE	368	\$30,316,601.81	100%	0	\$0.00	1111	0 \$0.0	-	0	+
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31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		351	\$30,743,603.11	100%	0	\$0.00		0 \$0.0	0	0	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		10	\$1,007,275.36	100%	0	\$0.00		0 \$0.0	0	0	
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		37	\$2,529,611.24	100%	0	\$0.00		0 \$0.0	0	0	

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31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanable	194	\$20,558,988.06	100%	0	\$0.00	IVA	0 \$0.00		0	1
Total		1/4	Ψ20,550,700.00	100 /6		ψ0.00		υ ψυ.υς		-	
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		134	\$13,611,762.12	100%	0	\$0.00		0 \$0.00		0	•
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31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		177	\$18,520,955.79	100%	0	\$0.00		0 \$0.00		0	
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	C Ha vanacie	248	\$25,494,825.18	100%	0	\$0.00	1111	0 \$0.00	1	0	•
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31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		50	\$4,076,774.53	100%	0	\$0.00		0 \$0.00		0	
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,498,860.18	100%	0	\$0.00		0 \$0.00		0	
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0 \$0.00	1	0	•
Total		92	\$7,417,735.06	100%	0	\$0.00		0 \$0.00		0	
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0 \$0.00		0	
Total		20	\$1,704,452.69	100%	0	\$0.00		0 \$0.00	)	0	
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	e na vanacio	19	\$1,796,168.27	100%	0	\$0.00	- 11-2	0 \$0.00		0	1
		-	, , , , , , , , , , , , , , , , , , , ,								
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,427,606.71	100%	0	\$0.00		0 \$0.00	)	0	
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Cha vanasie	13	\$1,178,687.55	100%	0	\$0.00	1111	0 \$0.00	1	0	•
10001			<b>\$1,17.0,007.00</b>	20070		φστοσ		0 4000			
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		411	\$43,245,360.74	100%	0	\$0.00		0 \$0.00		0	
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		432	\$45,451,966.14	100%	0	\$0.00		0 \$0.00		0	
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		274	\$27,609,198.35	100%	0	\$0.00		0 \$0.00		0	
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31362GCD1	Unavailable	270		100%	0	\$0.00	NA	0 \$0.00		0	1
Total		270	\$25,625,110.43	100%	0	\$0.00		0 \$0.00		0	

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	233	\$22,491,425.70	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00		0	1
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31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		183	\$19,047,641.97	100%	0	\$0.00		0 \$0.00	)	0	
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		81	\$8,129,139.58	100%	0	\$0.00		0 \$0.00	)	0	
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		102	\$10,103,715.94	100%	0	\$0.00		0 \$0.00	)	0	
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0 \$0.00	1	0	
Total		123	\$12,415,186.31	100%	0	\$0.00		0 \$0.00	)	0	)
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		220	\$19,341,847.53	100%	0	\$0.00		0 \$0.00	)	0	
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaole	399	\$35,602,074.61	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1	0	_
Total		0,,,	φου,σου,σο ποι	100 /6	Ů	ψ0.00		σφοιοί	1		
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		241	\$21,873,318.99	100%	0	\$0.00		0 \$0.00	)	0	
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		97	\$9,878,896.32	100%	0	\$0.00		0 \$0.00	)	0	
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		392	\$38,774,493.61	100%	0	\$0.00		0 \$0.00	)	0	
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		160	\$13,022,652.82	100%	0	\$0.00		0 \$0.00		0	_
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31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		157	\$14,078,566.48	100%	0	\$0.00		0 \$0.00	)	0	)
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		287	\$29,210,151.88	100%	0	\$0.00		0 \$0.00	)	0	
									<u> </u>		
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		18	\$1,737,329.98	100%	0	\$0.00		0 \$0.00	)	0	
212626777	**		<b>4.042</b> 0440	1000		40.00		0 40 5		-	_
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		10	\$1,012,911.00	100%	0	\$0.00		0 \$0.00	7	0	'

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31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	2 4 4	46	\$3,506,241.19	100%	0	\$0.00	1,11	0 \$0.00	- 1,1 1	0	1
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		25	\$1,955,897.96	100%	0	\$0.00		0 \$0.00		0	
21262666	** '111	450	Φ <b>5</b> 0 0 <b>3</b> 0 010 0 <b>5</b>	1000	0	Φ0.00	27.4	0,00	27.4	-	H
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total		453	\$50,828,018.05	100%	0	\$0.00		0 \$0.00		0	
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		71	\$5,907,252.97	100%	0	\$0.00		0 \$0.00		0	
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		124	\$9,815,293.59	100%	0	\$0.00		0 \$0.00		0	
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$5,695,231.57	100%	0	\$0.00		0 \$0.00		0	
2126261146	TT11-1-1-	15	¢4.051.447.46	1,0007	0	\$0.00	NI A	0 \$0.00	NT A	0	
31362GH46 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,851,447.46 <b>\$4,851,447.46</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<u>0</u>	-
lotai		45	<b>Φ4,051,447.40</b>	100%	U	\$0.00		0 30.00		U	
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,926,480.81	100%	0	\$0.00		0 \$0.00		0	•
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,006,200.00	100%	0	\$0.00		0 \$0.00		0	
212(2616)	** '111	2.4	Φ2.0.C2.2.4.C.4.1	1000	0	Φ0.00	27.4	0 00 00	27.4	0	L
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		34	\$3,862,246.41	100%	0	\$0.00		0 \$0.00		0	
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	82	\$8,999,195.51	100%	0	\$0.00	11/21	0 \$0.00	1171	0	-
10001		02	ψο,>>>,1>ειε1	100 /6		φοισσ		σφοισσ		·	
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,478,646.47	100%	0	\$0.00		0 \$0.00		0	
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$2,654,803.25	100%	0	\$0.00		0 \$0.00		0	
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		45	\$5,140,740.33	100%	0	\$0.00		0 \$0.00		0	L
21262CVC4	T Turane 11 - 1-1	00	¢11 004 102 01	1000	0	\$0.00	NT A	0 00 00	NT A		H
31362GKC4	Unavailable	99 <b>99</b>	\$11,004,193.91	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	_
Total		99	\$11,004,193.91	100%	U	\$0.00		บ จับ.บบ		U	

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31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	1	100%	0	\$0.00		0	\$0.00		0	
212C2CKE0	TT., '1-1-1-	05	¢10.606.050.93	1000	0	¢0.00	NI A	0	\$0.00	NIA	0	
31362GKE0	Unavailable	95 <b>95</b>	. , ,	100%	<b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		95	\$10,696,050.83	100%	U	\$0.00		U	<b>\$0.00</b>		U	_
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00		0	
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		168	i i	100%	0	\$0.00	1,11		\$0.00	1,112	0	
212626140	TT 11-1-1-	4 150	¢222 070 000 47	1000	0	¢0.00	NI A		\$0.00	NT A	0	
31362GM40 <b>Total</b>	Unavailable	·	\$332,978,809.47 \$332,978,809.47	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
1000		1,102	4002,970,009.17	100 /6		ψ0.00			φοισσ			
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0	<b>\$0.00</b>		0	
21262CM65	I In available	2.560	\$205,061,887.01	1000/	0	00.00	NI A		\$0.00	NA	0	
31362GM65 <b>Total</b>	Unavailable		\$205,061,887.01 \$205,061,887.01	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	0	_
1000		2,000	<b>4200,001,007.01</b>	100 /6		φ0.00			φοισσ			
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00		0	
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		113		100%	0	\$0.00			\$0.00		0	
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavaliable	101		100%		\$0.00	NA		\$0.00 \$0.00	NA	0	
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31362GMN8	Unavailable	69		100%	-	\$0.00	NA		\$0.00	NA	0	_
Total		69	\$8,105,000.64	100%	0	\$0.00		<u> </u>	\$0.00		0	_
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00		0	
212(25)(D)	** '111	102	фаа coa oaa to	1000	0	фо. 00	27.4		Φ0.00	27.4	0	
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		192	\$22,693,033.48	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00		0	
21262CM12	I In arraitatet	67	\$6.565.676.10	1000	0	\$0.00	NT A	0	ቀብ ብብ	NT A	0	
31362GMU2 Total	Unavailable	67 <b>67</b>	\$6,565,676.19 <b>\$6,565,676.19</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	_
1 Utai		U/	φυ,5υ3,070.19	100 70	U	φυ.υυ		U	φυ.υυ		U	

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31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	53	\$5,009,700.00	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00		0	1
			+ - y y			7 0000		7 7 7 7 7			
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		29	\$3,233,191.61	100%	0	\$0.00		0 \$0.00	)	0	
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		318	\$33,600,106.61	100%	0	\$0.00		0 \$0.00	)	0	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		89	\$9,004,435.49	100%	0	\$0.00		0 \$0.00	)	0	
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		31	\$2,165,424.99	100%	0	\$0.00		0 \$0.00	)	0	
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		113	\$11,148,461.67	100%	0	\$0.00		0 \$0.00	)	0	
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		72	\$6,730,667.83	100%	0	\$0.00		0 \$0.00	)	0	
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		238	\$24,500,010.04	100%	0	\$0.00		0 \$0.00	)	0	
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaole	57	\$5,659,686.82	100%	0	\$ <b>0.00</b>	1171	0 \$0.00		0	1
10441			ψε,σερ,σσσισ2	100 /6		ψ0.00		σφοιοί	<u> </u>		
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		291	\$30,366,141.16	100%	0	\$0.00	·	0 \$0.00		0	+
212/2005/	77 '1 1 1	1.65	Φ16 671 406 00	1000	0	Φ0.00	27.4	0,00,00	) N/A		
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		165	\$16,671,496.90	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	-
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	53	\$4,801,515.85	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00		0	+
Total		33	φ+,001,515.05	100 /0	U	ψ0.00		υ φυ.υι	, 	-	
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		39	\$4,268,357.18	100%	0	\$ <b>0.00</b>	1111	0 \$0.00		0	+
			T -,= 00,0011110	20070		40,00		- 4000			
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		239	\$23,118,632.63	100%	0	\$0.00		0 \$0.00		0	+
			·								
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		10	\$1,124,325.67	100%	0	\$0.00		0 \$0.00	)	0	

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31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00		0	
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00		0	
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00		0	_
313614TY5	Unavailable	1 138	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanabic		\$392,255,982.00	100%	0	\$0.00	IVA		\$0.00	IVA	0	
		,	, , , , , , , , , , , , , , , , , , , ,									_
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00		0	
2126200046	** '1 1 1		Ф0.740.220.00	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	NT A	- 0	
31362DE46	Unavailable	6	. , ,	100%	0 0	\$0.00	NA		\$0.00	NA	0	_
Total		6	\$8,548,328.00	100%	U	\$0.00		U	\$0.00		0	
31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$11,471,454.00	100%	0	\$0.00			<b>\$0.00</b>		0	
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00		0	
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$21,918,808.00	100%	0	\$0.00			\$0.00		0	
		_			_						_	
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00		0	
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00		0	
212 (27 52 5		2.6	<b>**</b> *** ***	100~		40.00	27.1		40.00	27.	-	
31362FC35	Unavailable	26		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		26	\$2,008,895.41	100%	0	\$0.00		<u> </u>	\$0.00		0	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18		100%	0	\$0.00			\$0.00		0	
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00		0	
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Unavanaule	117	\$12,264,874.47 \$12,264,874.47	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0	_
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31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	<u> </u>
Total		8	\$1,049,400.00	100%	0	\$0.00		0 \$0.00		0	
											L
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		17	\$1,245,563.29	100%	0	\$0.00		0 \$0.00		0	H
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Chavanaoic	29	\$3,553,425.57	100%	0	\$0.00	11/1	0 \$0.00	11/1	0	_
			. , ,			·		·			
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,526,326.69	100%	0	\$0.00		0 \$0.00		0	<u> </u>
2126262114	TT	21	¢2.057.252.20	1000	0	\$0.00	NT A	0,00,00	NT A	0	H
31362G2U4 <b>Total</b>	Unavailable	31 <b>31</b>	\$2,957,253.39 <b>\$2,957,253.39</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>	
Total		31	\$2,931,233.39	100 %	U	φυ.υυ		0 \$0.00		U	H
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,306,531.57	100%	0	\$0.00		0 \$0.00		0	
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,537,645.43	100%	0	\$0.00		0 \$0.00		0	L
212626250	T In a secil albita	55	¢5 690 725 92	1000	0	\$0.00	NT A	0 \$0.00	NT A	0	$\vdash$
31362G3E9 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,689,735.82 <b>\$5,689,735.82</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	$\frac{0}{0}$	
lotai		33	φ3,009,733.02	100 %	<u> </u>	φυ.υυ		0 \$0.00		U	H
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$3,255,084.31	100%	0	\$0.00		0 \$0.00		0	
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		23	\$1,670,940.31	100%	0	\$0.00		0 \$0.00		0	-
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ullavallable	27	\$1,985,083.35	100%	0	\$0.00	INA	0 \$0.00	IVA	0	
Total			ψ1,705,005.55	100 /0		ψ0.00		υ ψυ.υυ		-	Г
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$1,789,183.00	100%	0	\$0.00		0 \$0.00		0	
											L
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	_
Total		14	\$1,410,543.92	100%	0	\$0.00	+	0 \$0.00		0	<u> </u>
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Onavanaule	11	\$1,015,395.76 \$1,015,395.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0	-
2 0 0 0 0 1		11	¥1,010,070.70	100 /0		Ψυ•υυ		υ φυ•υυ		J	Γ
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,000,732.58	100%	0	\$0.00		0 \$0.00		0	

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31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaore	412	\$33,084,612.65	100%	0	\$0.00	1111	0 \$0.0		0	1-
			. , ,								
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		329	\$27,616,035.72	100%	0	\$0.00		0 \$0.0	0	0	
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0 \$0.0	_	0	1
Total		10	\$1,018,156.81	100%	0	\$0.00		0 \$0.0	0	0	
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanasic	87	\$7,773,267.29	100%	0	\$0.00	1111	0 \$0.0		0	+
		_	. , . ,								
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		32	\$3,021,199.17	100%	0	\$0.00		0 \$0.0	0	0	
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0 \$0.0	_	0	+
Total		10	\$1,005,650.00	100%	0	\$0.00		0 \$0.0	0	0	
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		12	\$1,009,337.97	100%	0	\$0.00		0 \$0.0	U .	0	
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	31	\$3,068,997.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	1
Total		31	ψ5,000,227.70	100 /6	U	ψ0.00		υ φυ.υ		0	
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		104	\$8,110,499.93	100%	0	\$0.00		0 \$0.0		0	-
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		120	\$10,105,933.10	100%	0	\$0.00		0 \$0.0	0	0	
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	69	\$6,145,667.96	100%	0	\$ <b>0.00</b>	1171	0 \$0.0		0	+
10441		0,	ψο,110,007150	10070		φοισσ		υ φυισ		·	
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		12	\$1,021,408.86	100%	0	\$0.00		0 \$0.0	0	0	
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		51	\$4,504,687.22	100%	0	\$0.00		0 \$0.0	0	0	_
212627		e =	<b>A.</b> 0.51.05.15	40		<b>.</b>	* - ·	C + -	0		
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		25	\$2,961,001.04	100%	0	\$0.00		0 \$0.0	U	0	-
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	$\vdash$
Total	Unavanable	30	\$2,002,030.00 \$2,002,050.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0	_	0	1
ı vtai		30	φ <b>4,004,030.00</b>	100 70	U	φ <b>υ.</b> υυ		ՄֆՄ•Մ	ע	U	

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31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	-	44	\$3,077,496.06	100%	0	\$0.00		0 \$0.00	<b>!</b>	0	1
											<u> </u>
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		29	\$2,381,250.00	100%	0	\$0.00		0 \$0.00		0	
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		335	\$38,133,473.60	100%	0	\$0.00		0 \$0.00	1	0	
2126211505	T.T., '1-1-1-	200	¢22 000 017 40	1000/	0	фо оо	NT A	0,00,00	NI A	0	_
31362HF95 <b>Total</b>	Unavailable	209 <b>209</b>	\$23,809,917.49 <b>\$23,809,917.49</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	i e	<u>0</u>	_
lotai		209	\$23,009,917.49	100 %	U	\$0.00		υ φυ.υυ		U	
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		358	\$29,686,268.65	100%	0	\$0.00		0 \$0.00		0	
											<u> </u>
31362HFR5	Unavailable	390		100%	0	\$0.00	NA	0 \$0.00	1	0	
Total		390	\$33,716,485.29	100%	0	\$0.00		0 \$0.00		0	
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	15	\$1,014,655.63	100%	0	\$0.00	1171	0 \$0.00	i e	0	_
			<del>+</del>			7 3 3 3					
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$8,698,422.69	100%	0	\$0.00		0 \$0.00		0	-
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	234	\$27,147,819.18 \$27,147,819.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
lotai		254	φ21,141,017.10	100 /6	U	φυ.υυ		υ φυ.υυ			
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		158	\$17,858,090.11	100%	0	\$0.00		0 \$0.00		0	
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallable	117	\$11,919,168.97	100%	0	\$0.00 \$0.00	INA	0 \$0.00		0	_
Total		11/	Ψ11,515,100.57	100 /6		φοισσ		σφοισσ			
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		153	\$17,141,993.70	100%	0	\$0.00		0 \$0.00		0	
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallable	11	\$1,011,150.00 \$1,011,150.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	i e	0	_
10441		11	Ψ1,011,150.00	100 /0	v	Ψυ•υυ		υ ψυ•υυ		U	
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$2,000,485.23	100%	0	\$0.00		0 \$0.00		0	
											<u> </u>
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		19	\$1,988,700.46	100%	0	\$0.00		0 \$0.00		0	<u></u>

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31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00		0	
212(211) D2	** "111		Φ <b>5</b> 00 <b>5</b> 414 60	1000	0	Φ0.00	27.4		Φ0.00	27.4	0	
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		57	\$5,987,414.69	100%	0	\$0.00		0	\$0.00		0	
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00		0	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	23	\$2,006,994.21	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00	IVA	0	_
Total			Ψ2,000,224.21	100 /6	Ŭ	ψο.σσ		U	ΨΟ•ΟΟ			
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00		0	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00		0	
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Спачанаоте	511	\$47,370,756.86	100%	0	\$0.00	1171		\$0.00	11/1	0	
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31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00		0	
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	514	\$48,019,695.88	100%	0	\$0.00	1171		<b>\$0.00</b>	11/1	0	
			+			7 3 3 3			7 0000			_
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00		0	
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		411	\$38,084,868.29	100%	0	\$0.00			\$0.00		0	
			,									
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0	
212(2110)/2	77 '1 1 1	1.40	Φ12 475 055 70	1000	0	Φ0.00	27.4		Φ0.00	NT A	_	
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		149	\$13,475,855.78	100%	U	\$0.00		U	\$0.00		U	
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00		0	
								-				
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00		0	

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31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00		0	
212(2110110	** "111	471	<b>* * * * * * * * * *</b>	1000	0	Φ0.00	27.4		Φ0.00	27.4	0	
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00		0	
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00		0	_
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanable	459	\$43,503,169.93	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		311	\$29,507,971.50	100%	0	\$0.00		0	<b>\$0.00</b>		0	
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	333	\$30,813,537.69 \$30,813,537.69	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total		333	\$30,013,337.09	100 %	U	\$0.00		U	φυ.υυ		U	
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		329	\$30,430,200.93	100%	0	\$0.00			\$0.00		0	
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00		0	
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00		0	
											_	
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00		0	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00		0	
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	-	\$0.00	NA		\$0.00	NA	0	
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00		0	
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		215	\$20,910,286.54	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	
			<del>+</del>		-	7 0000			7 0 0 0			_
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00		0	
21262110.11	TT '1 11	166	¢16 040 022 15	1000	0	\$0.00	D.T.A		¢0.00	D.T.A.	0	
31362HRN1	Unavailable	166		100%	0	\$0.00	NA		\$0.00	NA	0 <b>0</b>	
Total		166	\$16,849,833.15	100%	0	\$0.00		U	\$0.00		U	

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31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		163		100%	0	\$0.00			\$0.00		0	+-
21262110779	I I a a su ci la la la	106	¢10.677.262.91	1000/	0	\$0.00	NT A	0	¢0.00	NI A	-	
31362HRT8	Unavailable	196	. , ,	100%	0	\$0.00	NA		\$0.00	NA		_
Total		196	\$19,677,262.81	100%	0	\$0.00		U	<u>\$0.00</u>		0	<u>'</u>
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00		0	)
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total	ona variable	185		100%	0	\$0.00	1171		\$0.00	1171	0	+
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA		\$0.00	NA		1
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00		0	
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Onavanaoic	113	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0	1
Iotai		113	\$11,041,070.00	100 /6	U	Ψ <b>0.00</b>		U	φυ.υυ			
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00		0	)
2126211140	TT	0	¢1 004 424 71	1000	0	¢0.00	NI A	0	¢Ω ΩΩ	NTA	-	
31362HV48	Unavailable	9 <b>9</b>	\$1,004,434.71 <b>\$1,004,434.71</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>		9	\$1,004,434.71	100%	U	<b>Φυ.υυ</b>		U	<del>Ф</del> <b>0.</b> 00		U	
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	C	)
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	<b>\$0.00</b>		0	)
313614UA5	Unavailable	4 163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	Chavanaoic		\$358,928,093.87	100%	0	\$ <b>0.00</b>	11/1		\$0.00		0	+-
313614UP2	Unavailable			100%	0	\$0.00	NA	-	\$0.00	NA	0	+
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00		0	
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	-	NA		NA	NA	NA		+
31361W6H5	NA	NA	NA	NA		NA		NA	NA	NA		_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total			<b>\$104,647,085.00</b>	100%	0	\$0.00	1,71		\$0.00	1,71	0	+-
31362DFK9	Unavailable		\$231,163,939.00	100%	0	\$0.00	NA		\$0.00			_
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00		0	

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31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaore	14	\$1,001,014.81	100%	0	\$0.00	1111	0 \$0.0		0	+
			+			7 0000		3 7 3 3 3	<u> </u>		
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		117	\$12,147,430.17	100%	0	\$0.00		0 \$0.0	0	0	
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0 \$0.0		0	•
Total		12	\$1,001,402.51	100%	0	\$0.00		0 \$0.0	0	0	
2126211570	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
31362HF79 <b>Total</b>	Unavanable	18	\$1,781,578.41 \$1,781,578.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	+
lotai		10	Ψ1,701,570.41	100 /6	U	ψ0.00		υ φυ.υ		U	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		9	\$1,005,350.00	100%	0	\$0.00		0 \$0.0	0	0	1
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	+
Total		11	\$1,008,250.10	100%	0	\$0.00		0 \$0.0	0	0	
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		49	\$4,003,860.04	100%	0	\$0.00		0 \$0.0	0	0	-
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Unavanable	74	\$6,516,632.90 \$6,516,632.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0	1
Total			φ0,510,052.70	100 /6	U	ψ0.00		0 90.0		·	
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		109	\$10,018,181.92	100%	0	\$0.00		0 \$0.0		0	•
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0 \$0.0		0	_
Total		113	\$10,000,081.92	100%	0	\$0.00		0 \$0.0	0	0	
212 (2777772		4.4	<b>**</b> *** *** *** ***	1000		40.00	27.1	0 0 0	0 271		
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		14	\$1,009,491.48	100%	0	\$0.00		0 \$0.0	U	0	
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanasie	65	\$5,124,220.54	100%	0	\$0.00	1111	0 \$0.0		0	+
			+-,			7 0000		3 7 3 3 3	<u> </u>		
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		12	\$1,020,846.88	100%	0	\$0.00		0 \$0.0	0	0	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		59	\$5,121,476.52	100%	0	\$0.00		0 \$0.0	0	0	
212627			<b>* * * * * * * * * *</b>	40.5		40 - 1	* - ·	- La-	0		_
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0 \$0.0	_	0	-
Total		64	\$5,122,915.84	100%	0	\$0.00		0 \$0.0	V	0	

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31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total	Chavanabic	59	\$6,006,594.74	100%	0	\$0.00	IVA	0 \$0.		0	+
Total		37	ψ0,000,524.74	100 /6		ψ0.00		σφο			
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total	0 330 7 0 330 330	20	\$2,036,506.91	100%	0	\$0.00	_ ,,	0 \$0.		0	+
			. , ,			·					
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		901	\$79,532,452.92	100%	0	\$0.00		0 \$0.	00	0	
2126274772		<b>7</b> 0.4	<b>*</b> 40 <b>* * * * * * * * * *</b>	1000		40.00	27.1	0.00	00 274		
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0 \$0.		+	
Total		584	\$49,623,522.43	100%	0	\$0.00		0 \$0.	00	0	<u>'</u>
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		506	\$44,643,374.80	100%	0	\$0.00		0 \$0.	00	0	_
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		449	\$39,843,617.90	100%	0	\$0.00		0 \$0.	00	0	
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0 \$0.		+	
Total		254	\$24,316,724.70	100%	0	\$0.00		0 \$0.	00	0	<u> </u>
31362J5B7	Unavailable		\$146,244,322.58	100%	0	\$0.00	NA	0 \$0.		_	_
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0 \$0.	00	0	<u>}</u>
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total	Chavanasio	43	\$4,255,700.00	100%	0	\$0.00	1111	0 \$0.		0	+
			+ -,,-			7 0000					
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		18	\$1,398,822.21	100%	0	\$0.00		0 \$0.	00	0	
2126216110	TT 111	22	φ1 007 527 52	1000	0	Φ0.00	NTA	0.00	00 NA		
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0 \$0.		+	+
Total		23	\$1,907,537.53	100%	0	\$0.00		0 \$0.	00	0	+
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	
Total		394	\$34,388,637.54	100%	0	\$0.00		0 \$0.		0	+
			1 -			,					
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		319	\$28,739,378.64	100%	0	\$0.00		0 \$0.	00	0	
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0	)
Total		16	\$1,018,559.14	100%	0	\$0.00		0 \$0.	00	0	
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31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0 \$0.		+	+
Total		151	\$14,585,093.19	100%	0	\$0.00		0 \$0.	00	0	

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31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallaule	155	\$15,401,926.41	100%	0	\$0.00	INA	0 \$0.00	IVA	0	-
Total		133	\$15,401,720.41	100 /0	-	ψυ.υυ		0 40.00			
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	S Havanasie	162	\$16,660,087.07	100%	0	\$0.00	1111	0 \$0.00	1111	0	_
		_	, .,,			,					
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,002,496.20	100%	0	\$0.00		0 \$0.00		0	
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	•
Total		72	\$6,218,068.00	100%	0	\$0.00		0 \$0.00		0	
2126277776	**		\$4.255.002.40	100%		40.00	27.1	0.00	37.		
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0 \$0.00	NA	<u>0</u>	
Total		53	\$4,375,892.19	100%	0	\$0.00		0 \$0.00		0	
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavaliable	20	\$2,018,437.35 \$2,018,437.35	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0	_
lotai		20	φ2,010,437.33	100 /0	-	ψ0.00		υ φυ.υυ			
31362ЈН81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,022,488.66	100%	0	\$0.00		0 \$0.00		0	•
			. , ,			·		·			
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,419,246.27	100%	0	\$0.00		0 \$0.00		0	
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		22	\$2,009,001.67	100%	0	\$0.00		0 \$0.00		0	
			42.044.220.02			40.00		0 40 00			
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		24	\$2,041,228.85	100%	0	\$0.00		0 \$0.00		0	
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Ollavallable	15	\$1,589,549.00 \$1,589,549.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
Total		13	φ1,502,542.00	100 /0	-	ψυ.υυ		υ φυ.υυ			
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$3,618,501.69	100%	0	\$0.00	· ·	0 \$0.00	·	0	-
			. , ,			·		·			
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,165,079.73	100%	0	\$0.00		0 \$0.00		0	
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		36	\$3,695,298.70	100%	0	\$0.00		0 \$0.00		0	
ļ											
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		29	\$3,266,913.17	100%	0	\$0.00		0 \$0.00		0	

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31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0 \$0.00	NA	0	<u> </u>
Total		68	\$7,449,749.47	100%	0	\$0.00		0 \$0.00		0	
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
	Unavanable	83		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	<u>0</u>	_
Total		65	\$5,645,536.14	100%	U	\$0.00		0 30.00		U	H
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$1,789,619.82	100%	0	\$0.00		0 \$0.00		0	L
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	-
Total		18	\$1,001,050.00	100%	0	\$0.00		0 \$0.00	·	0	
212527111		200	<b>* * * * * * * * * *</b>	1000		40.00	27.1	0,00	27.1		L
31362JMJ1	Unavailable	390	· / /	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		390	\$43,040,669.55	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total	Chavanaore	36	\$3,063,327.32	100%	0	\$0.00	1111	0 \$0.00	1111	0	
			1 - 7 7			, , , , ,					Г
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$3,011,343.20	100%	0	\$0.00		0 \$0.00		0	L
											L
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		57	\$5,048,248.63	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		192	\$21,097,964.73	100%	0	\$0.00		0 \$0.00		0	
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31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,005,381.29	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0 \$0.00	NA	0	H
Total		142	\$14,958,404.23	100%	0	\$0.00		0 \$0.00		0	
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	L
Total		86	\$10,412,638.93	100%	0	\$0.00		0 \$0.00		0	L
			<b></b>			**		0.40.00			L
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
<u>Total</u>		50	\$5,057,701.08	100%	0	\$0.00		0 \$0.00		0	<u> </u>
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0 \$0.00	NA	0	Г
Total		21	\$1,588,169.82	100%	0	\$0.00		0 \$0.00		0	
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		349	\$36,661,346.20	100%	0	\$0.00		0 \$0.00		0	l

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31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total	Onavanable	49	\$4,950,297.74	100%	0	\$0.00	1 1/2 1	0 \$0.00	1	0	1
10001		.,	ψ 1,9 ± 0,2 > 7 (7 )	100 /0		φσισσ		σφοιοι		·	
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		44	\$4,923,791.18	100%	0	\$0.00		0 \$0.00		0	_
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		63	\$6,476,911.14	100%	0	\$0.00		0 \$0.00	)	0	
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		316	\$34,433,803.20	100%	0	\$0.00		0 \$0.00		0	
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0 \$0.00	) NA	0	$\vdash$
Total	e na vanaere	56	\$5,567,509.98	100%	0	\$0.00	1111	0 \$0.00		0	_
			1 - 9 9								
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		538	\$56,695,108.76	100%	0	\$0.00		0 \$0.00		0	1
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		138	\$14,100,685.12	100%	0	\$0.00		0 \$0.00		0	_
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31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		488	\$52,733,576.47	100%	0	\$0.00		0 \$0.00		0	╁
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		322	\$35,803,601.33	100%	0	\$0.00		0 \$0.00		0	
31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0 \$0.00	) NA	0	1
Total		28	\$3,085,470.56	100%	0	\$0.00		0 \$0.00	)	0	
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		141	\$15,225,661.98	100%	0	\$0.00		0 \$0.00		0	
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		10	\$1,044,782.88	100%	0	\$0.00		0 \$0.00		0	
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31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		43	\$5,224,868.35	100%	0	\$0.00		0 \$0.00		0	
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0 \$0.00	) NA	0	+
Total	Chavanaole	43	\$4,934,507.88	100%	0	\$0.00	11/1	0 \$0.00	1	0	+
			¥ 1,2 0 1,0 0 1 100	20070		Ψ0.00		5 40.00		3	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		19	\$1,748,109.95	100%	0	\$0.00		0 \$0.00		0	-

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31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	60	. , ,	100%	0	\$0.00	INA	0 \$0.00		0	+
Total		- 00	ψ0,207,203.20	100 /0		ψ0.00		σφοιοί	,		
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		68		100%	0	\$0.00	_ ,,	0 \$0.00		0	+
			. , ,			·					
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		131	\$16,384,247.64	100%	0	\$0.00		0 \$0.00	)	0	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		27	\$3,540,771.94	100%	0	\$0.00		0 \$0.00	)	0	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		52	\$6,807,280.25	100%	0	\$0.00		0 \$0.00	)	0	
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		71	\$8,277,038.26	100%	0	\$0.00		0 \$0.00	)	0	
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		47	\$5,834,788.35	100%	0	\$0.00		0 \$0.00	)	0	-
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		22	\$2,794,205.36	100%	0	\$0.00		0 \$0.00	)	0	-
212621111.7	Unavailable	2 020	\$247,422,256,26	100%	0	\$0.00	NI A	0 \$0.00	) NA	0	
31362JUL7 Total	Unavailable		\$247,433,256.26 <b>\$247,433,256.26</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	•
Total		3,030	\$247,433,230.20	100 %	U	<b>\$0.00</b>		<u> </u>	<u>'</u>	U	
31362JUM5	Unavailable	3 632	\$301,602,671.02	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		•	\$301,602,671.02	100%	0	\$0.00	1111	0 \$0.00		0	+
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0000		7 7 7 7 7			
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0 \$0.00	)	0	
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		59	\$6,236,287.69	100%	0	\$0.00		0 \$0.00	)	0	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		51	\$5,633,232.67	100%	0	\$0.00		0 \$0.00		0	
31362JX75	Unavailable	15		100%	0	\$0.00	NA	0 \$0.00		0	+
Total		15	\$1,663,123.37	100%	0	\$0.00		0 \$0.00	)	0	_
212621762	TT	40	фа одо 550 од	100~		Φ0.00	***	0,000			$\vdash$
31362JXS9	Unavailable	40	†	100%	0	\$0.00	NA	0 \$0.00	+	0	-
Total		40	\$3,920,552.09	100%	0	\$0.00		0 \$0.00	<b>'</b>	0	

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31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Churthan	44	\$4,502,941.83	100%	0	\$0.00	111.	0 \$0.00		0	+
			¥ • 7 • - 7 · · ·			7 *		• • • • • • • • • • • • • • • • • • • •			T
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0 \$0.00	NA	0	1_
Total		45	\$4,210,108.18	100%	0	\$0.00	_	0 \$0.00		0	
			_								L
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0 \$0.00		0	1
Total	$\longrightarrow$	13	\$1,242,715.38	100%	0	\$0.00		0 \$0.00		0	_
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		142	\$15,639,654.59	100%	0	\$0.00		0 \$0.00		0	lacksquare
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Ollavallaolo	28	\$1,432,896.26	100%	0	\$0.00	1111	0 \$0.00		0	1
10	<del>-                                     </del>		Ψ1,102,00	100,0	Ť	Ψυτυς		0 4 0 1 2			t
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total		16	\$1,087,952.36	100%	0	\$0.00		0 \$0.00		0	
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		22	\$1,172,980.53	100%	0	\$0.00		0 \$0.00		0	_
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31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0 \$0.00		0	1
Total	+	185	\$17,377,979.87	100%	0	\$0.00		0 \$0.00		0	+
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		134	\$14,047,292.67	100%	0	\$0.00		0 \$0.00		0	
										<u> </u>	<u> </u>
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0 \$0.00		0	_
Total	<del>-   -  </del>	167	\$17,653,956.86	100%	0	\$0.00		0 \$0.00		0	$\vdash$
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		125	\$12,953,339.86	100%	0	\$0.00		0 \$0.00		0	
										<b></b>	_
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0 \$0.00		0	+
Total	$\longrightarrow$	165	\$17,454,737.28	100%	0	\$0.00		0 \$0.00		0	4
2126277775	** '1 1 1	106	*12.002.757.00	1000		<b>*0.00</b>	NT A	0.00.00	N/A	<del></del>	+
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0	\$0.00	NA	0 \$0.00		0	_
Total	+	126	\$12,883,757.22	100%	0	\$0.00		0 \$0.00		0	╁
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		212	\$22,854,649.90	100%	0	\$0.00		0 \$0.00		0	+
			, ,								
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		121	\$14,213,173.67	100%	0	\$0.00		0 \$0.00		0	,

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31362JYP4	Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanable	15	\$1,710,822.94 \$1,710,822.94	100%	0	\$0.00	IVA	0 \$0.0		0	+
Total		10	Ψ1,710,022.24	100 /0		ψ0.00		υ ψυ.υ		_	
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		25	\$1,435,109.18	100%	0	\$0.00		0 \$0.0		0	+
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31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		29	\$2,160,692.98	100%	0	\$0.00		0 \$0.0	0	0	
31362JZ73	Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		19	\$1,036,197.86	100%	0	\$0.00	1,111	0 \$0.0		0	+
			1 9 9								
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		16	\$1,330,946.72	100%	0	\$0.00		0 \$0.0	0	0	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		40	\$2,350,125.45	100%	0	\$0.00		0 \$0.0	0	0	
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0 \$0.0		0	
Total		33	\$1,870,212.51	100%	0	\$0.00		0 \$0.0	0	0	
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		50	\$2,953,346.46	100%	0	\$0.00		0 \$0.0	0	0	-
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		142	\$9,827,703.39	100%	0	\$0.00		0 \$0.0	0	0	
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		341	\$20,968,216.98	100%	0	\$0.00		0 \$0.0	0	0	
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		229	\$14,661,540.89	100%	0	\$0.00		0 \$0.0	_	0	+
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		51	\$5,842,527.69	100%	0	\$0.00		0 \$0.0	0	0	
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		19	\$2,076,738.85	100%	0	\$0.00		0 \$0.0	0	0	
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31362KAE2	Unavailable	50		100%	0	\$0.00	NA	0 \$0.0			+
Total		50	\$4,455,566.08	100%	0	\$0.00		0 \$0.0	0	0	
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0 \$0.0		0	-
Total		111	\$13,210,471.55	100%	0	\$0.00		0 \$0.0	D[	0	

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31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00		0	
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	i i		1	\$0.00		0	+
Total		61	\$8,028,308.82	100%	0	\$0.00		0	\$0.00		0	
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00		0	
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		147	\$17,408,503.95	100%		·		•	\$0.00		0	+
212621/050	TT 21 - 1 - 1 - 1	20	\$2.072.5C0.57	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	
31362KB50 <b>Total</b>	Unavailable	30 30		100% 100%	0	·		1	\$0.00 <b>\$0.00</b>		0 <b>0</b>	•
			+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,			7 3 3 3			7			
313614U80	Unavailable	256	\$24,063,463.83	100%	_	·	NA	0	\$0.00	NA	0	
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00		0	
313614UV9	Unavailable	1 298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	ona vanasie		\$112,501,840.00	100%		·	1111	•	<b>\$0.00</b>		0	1-
												<u> </u>
313614UW7	Unavailable		\$367,857,225.19	100%		·	NA	1	\$0.00		0	1
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00		0	┢
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0	
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA	┢
Total	NA NA	NA	NA NA		NA	NA		_			NA	
31361W6J1	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	NA	NΙΛ	NA	-
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	_	NA NA		NA	1
1 Otal	IVA	INA	IVA	IVA	IVA	IVA	IVA	I	INA	IVA	INA	<del>                                     </del>
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA NA		NA	NA	NA	1	1		NA	1
31362GB42	Unavailable	14	·	100%	_	·		1	\$0.00			+
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0	_
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0	

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31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total	Onavanaoic	108	\$9,024,152.27	100%	0	\$0.00	IVA	0 \$0.0		0	+-
Total		100	Ψ,024,132,27	100 /0		ψ0.00		υ ψυ.υ			
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		10	\$1,001,975.00	100%	0	\$0.00		0 \$0.0		0	+
			. , ,			·					
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		45	\$4,707,104.36	100%	0	\$0.00		0 \$0.0	0	0	)
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total	C Ha variable	34	\$3,096,798.89	100%	0	\$0.00	1111	0 \$0.0		0	+
			1-9			, , , , ,			-		
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		34	\$3,376,588.27	100%	0	\$0.00		0 \$0.0	0	0	
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		83	\$8,690,622.54	100%	0	\$0.00		0 \$0.0	0	0	
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		214	\$16,889,806.51	100%	0	\$0.00		0 \$0.0	0	0	
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		65	\$3,905,606.11	100%	0	\$0.00		0 \$0.0	0	0	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total	Chavanaoic	15	\$1,009,425.50	100%	0	\$0.00	1171	0 \$0.0		0	1
10001			<b>41,000</b> ,12000	20070	Ŭ	Ψ0.00		0 4000			
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		19	\$1,502,379.86	100%	0	\$0.00		0 \$0.0	0	0	+
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Onavanaoic	104	\$10,290,377.63	100%	0	\$0.00	11/1	0 \$0.0		0	+
Total		104	Ψ10,270,377.03	100 /0	U	ψ0.00		υ ψυ.υ		-	
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		36	\$2,943,003.33	100%	0	\$0.00		0 \$0.0	-	0	+-
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31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		17	\$1,271,810.44	100%	0	\$0.00		0 \$0.0	0	0	
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		59	\$6,732,004.61	100%	0	\$0.00		0 \$0.0	0	0	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0 \$0.0	_	0	1
Total		23	\$2,226,179.48	100%	0	\$0.00		0 \$0.0	0	0	

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31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	29	\$3,408,033.48	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total			ψ5,400,055.40	100 /6		ψ0.00		υ ψυ.υυ			
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$5,943,714.34	100%	0	\$0.00		0 \$0.00		0	+
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31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,147,210.52	100%	0	\$0.00		0 \$0.00		0	
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	148	\$14,208,152.35 \$14,208,152.35	100%	0	\$0.00	IVA	0 \$0.00	i e	0	+
Total		140	Ψ1-1,200,132.33	100 /0	-	ψ0.00		υ ψυ.υυ			
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		75	\$6,670,579.09	100%	0	\$0.00	·	0 \$0.00		0	1
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31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		57	\$4,009,931.29	100%	0	\$0.00		0 \$0.00		0	
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		34	\$3,011,593.14	100%	0	\$0.00		0 \$0.00		0	
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		19	\$2,009,853.93	100%	0	\$0.00		0 \$0.00		0	-
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		100	\$9,960,412.74	100%	0	\$0.00	·	0 \$0.00		0	-
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31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$3,061,065.99	100%	0	\$0.00		0 \$0.00		0	
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	13	\$1,004,261.32	100%	0	\$0.00	1 1/2 1	0 \$0.00	1	0	+
10441			Ψ1,001,201,02	10070		φσισσ		0 40.00			
31362KDB5	Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		180	\$17,169,996.85	100%	0	\$0.00		0 \$0.00		0	
			,								
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		320	\$29,902,975.24	100%	0	\$0.00		0 \$0.00		0	
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		84	\$7,685,710.34	100%	0	\$0.00		0 \$0.00		0	
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31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0 \$0.00		0	-
Total		38	\$3,001,368.91	100%	0	\$0.00		0 \$0.00		0	

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31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00		0	
		~0	4.270.420.00	1000		40.00		_	*			
31362KFM9	Unavailable	50		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00		0	
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00		0	
21262VCD9	Thought	92	\$7.160.965.16	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	
31362KGD8 Total	Unavailable	82 <b>82</b>	\$7,169,865.16 <b>\$7,169,865.16</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	_
lotai		02	\$7,103,803.10	100 %	U	φυ.υυ		U	φυ.υυ		U	
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00		0	
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00		0	
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		21	\$1,984,598.24	100%	0	\$0.00	1111		\$0.00	1111	0	_
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31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00		0	
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasic	89	\$9,347,961.37	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0	
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31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00		0	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	ona vanasie	288	\$24,863,487.32	100%	0	\$0.00	1,111		<b>\$0.00</b>	1111	0	
			, ,,,,,,			,						
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		113	\$10,436,619.00	100%	0	\$0.00		0	<b>\$0.00</b>		0	
212(277)		100	<b>.</b>	100~		40.00	27.1		40.00	27.	0	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00		0	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		198	\$16,469,324.14	100%	0	\$0.00			\$0.00		0	
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00		0	

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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	16	\$1,327,493.38	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		10	Ψ1,527,475.50	100 /6	-	ψ0.00		υψυ.υυ			
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		65	\$4,999,438.62	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		·			
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		363	\$30,097,196.54	100%	0	\$0.00		0 \$0.00		0	
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,003,150.00	100%	0	\$0.00	_ ,,	0 \$0.00	i e	0	+
			. , ,			·					
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		142	\$16,231,743.02	100%	0	\$0.00		0 \$0.00		0	
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		52	\$3,515,578.75	100%	0	\$0.00		0 \$0.00		0	
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		412	\$36,918,093.39	100%	0	\$0.00		0 \$0.00		0	
212(21)	** '111		Φ5 00 <b>7 242</b> 00	1000	0	Φ0.00	27.4	0,00	27.4		
31362KQQ8	Unavailable	55 	\$5,007,343.99	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		55	\$5,007,343.99	100%	0	\$0.00		0 \$0.00	1	0	-
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	61	\$3,487,888.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	-
lotai		01	ψ3,407,000.03	100 /6	U	ψυ.υυ		υ φυ.υυ		U	
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		91	\$8,186,258.89	100%	0	\$0.00	- , - ,	0 \$0.00		0	+
			,								
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,022,300.00	100%	0	\$0.00		0 \$0.00		0	
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0 \$0.00	<b>!</b>	0	+
Total		10	\$1,000,925.26	100%	0	\$0.00		0 \$0.00		0	
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		27	\$2,614,289.84	100%	0	\$0.00		0 \$0.00		0	_
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total	Unavanable	21	\$2,503,154.01 \$2,503,154.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
1 Juli		41	Ψ293U39134.U1	100 70	U	φυ.υυ		υ φυ <b>.</b> υυ		U	$\vdash$
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaole	23	\$2,514,808.92	100%	0	\$0.00	1,111	0 \$0.00		0	-
			, = , = = 1,0000.7 <b>=</b>	_ 5 0 , 0	v	7 0000			1		1

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31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Onavanable	28	\$3,056,897.27	100%	0	\$0.00	IVA	0 \$0.00		0	1
Total		20	ψ5,050,0571.27	100 /0		ψ0.00		σφοιοι	<u>,                                      </u>		
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		48	\$3,921,263.85	100%	0	\$0.00		0 \$0.00		0	+
			. , ,			·		ĺ			
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		44	\$5,120,850.00	100%	0	\$0.00		0 \$0.00	)	0	
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		29	\$3,033,286.41	100%	0	\$0.00		0 \$0.00	)	0	
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0 \$0.00	1	0	_
Total		87	\$7,876,817.74	100%	0	\$0.00		0 \$0.00	)	0	)
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		42	\$4,077,266.90	100%	0	\$0.00		0 \$0.00	)	0	
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanable	100	\$10,107,108.96	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1	0	+
1000		100	Ψ10,107,100120	100 /6		φοισσ		σφοιο	,	·	
31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		102	\$9,348,771.27	100%	0	\$0.00		0 \$0.00	1	0	_
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0 \$0.00	) NA	0	)
Total		49	\$5,281,066.78	100%	0	\$0.00		0 \$0.00	)	0	)
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		118	\$11,288,916.47	100%	0	\$0.00		0 \$0.00	)	0	)
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		141	\$13,176,223.19	100%	0	\$0.00		0 \$0.00		0	+
			,								
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		75	\$7,675,392.35	100%	0	\$0.00		0 \$0.00	)	0	)
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0 \$0.00	1	0	+
Total		14	\$1,563,189.55	100%	0	\$0.00		0 \$0.00	)	0	
212621 D74	77 '111	22	ΦΩ 450 100 OT	1000		φο oo	3.7.4	0,00	3.7.4		_
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		32	\$2,459,122.97	100%	0	\$0.00		0 \$0.00	<u>'</u>	0	+
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaoic	95 95	\$9,324,280.11	100%	0	\$0.00	11/1	0 \$0.00		0	+
- Juni	1	75	Ψ2,02=T,200.11	100 /0	U	ψυ•υυ		υ ψυ•υ	<u>′1</u>	U	1

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31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00		0	
21262I DC4	I In anni il albita	20	¢2 291 100 02	1000/	0	\$0.00	NIA		\$0.00	NIA	0	
31362LBG4 Total	Unavailable	28 28		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		<b>0</b>	
lotai			\$2,381,109.02	100%	U	<b>\$0.00</b>			<b>\$U.UU</b>		U	
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00		0	_
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$2,940,974.24	100%		\$0.00			\$0.00		0	
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	23		100%	0	\$0.00	IVA		\$0.00		0	
31362LBM1	Unavailable	17		100%			NA		\$0.00		0	
Total		17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00		0	
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	O MAY WITHOUT	26		100%		\$0.00	1,112		\$0.00		0	
212(2) (2)			<b>\$2.101.200.15</b>	100%		40.00	27.1		40.00	27.1	0	
31362LCD0	Unavailable	31		100%			NA		\$0.00		0	_
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00		0	
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0	
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,592,825.89	100%	0	\$0.00			\$0.00		0	
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17		100%					\$0.00		0	
2126141100	I I a a sa i la b l a	2 164	¢272 700 224 72	1000/	0	\$0.00	NI A	0	¢0.00	NI A	0	
313614U98 <b>Total</b>	Unavailable		\$272,798,324.73 <b>\$272,798,324.73</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>		0	
Total		3,104	Ψ212,170,524.15	100 /6	U	ψ <b>0.</b> 00		U	ψοισο			
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00		0	
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$241,210,284.00	100%		·			\$0.00		0	
31361W6C6	NA	NA	NA	NI A	NA	NA	NA	NI A	NA	NI A	NA	
Total	NA NA	NA NA			NA NA	NA NA	NA NA		NA NA		NA NA	
10141	INA.	INA	NA	INA	TAN	INA	INA	11A	INA	INA	TAY	

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31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	
21262117/1/0	T.T.,	10	¢1 000 700 00	1000/	0	¢0.00	NT A	0	\$0.00	NIA	0	
31362HXK0	Unavailable	10		100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		10	\$1,000,700.00	100%	U	\$0.00		U	\$0.00		U	
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0	
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		313	\$24,955,805.90	100%	0	\$0.00	1,11		\$0.00	1,111	0	
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0	
212(21/1/22	TT '1.11	1.00	¢11.042.006.40	1000	0	Φ0.00	D.T.A.	0	¢ο οο	NT A	0	
31362KW73	Unavailable	169	\$11,042,006.49	100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	0	_
Total		169	\$11,042,006.49	100%	U	\$0.00		U	\$0.00		0	
31362L2P4	Unavailable	123	\$12,322,013.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		123	\$12,322,013.32	100%	0	\$0.00			\$0.00		0	_
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00		0	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00			\$0.00	·	0	
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00		0	
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00		0	
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00		0	
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallaule	93	\$9,750,144.00 \$9,750,144.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	IVA	0	
lotai		75	φ2,730,144.00	100 /6	U	φυ.υυ			ψυ.υυ		U	_
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00		0	
31362L4K3	Unavailable	70		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00		0	

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31362L4M9	Unavailable	1 837	\$156,215,828.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Onavanaoic		\$156,215,828.41	100%	0	\$0.00	NA	0 \$0.00		0	+-
Total		1,057	φ13 <b>0,213,020.41</b>	100 /6	U	Ψ0.00		υ φυ.υυ		-	╁
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaere	371	\$35,684,707.93	100%	0	\$0.00	1 (1 1	0 \$0.00		0	+
10001		0.1	400,000 1,7 07 15 0	20070	Ť	φοισσ		0 40100			
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0 \$0.00		0	,
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0 \$0.00		0	1
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		271	\$26,355,652.45	100%	0	\$0.00		0 \$0.00		0	1
			*** *** *** ***			**		0 40 00			_
31362L4S6	Unavailable	166		100%	0	\$0.00	NA	0 \$0.00		0	+
Total		166	\$11,668,588.89	100%	0	\$0.00		0 \$0.00		0	#
212621 4774	I Improvidable	1.42	\$11,222,070,07	1000	0	\$0.00	NI A	0,00,00	NT A	0	+
31362L4T4 <b>Total</b>	Unavailable	142 <b>142</b>	\$11,223,070.97 <b>\$11,223,070.97</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u>0</u>	_
Total		142	\$11,223,070.97	100%	U	\$0.00		<u> </u>		U	+
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	88	\$8,531,325.15	100%	0	\$0.00	1171	0 \$0.00		0	1
10441		00	ψο,εε1,ε2ε.1ε	100 /0	Ť	φοισσ		υ φυίου			T
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$5,842,155.21	100%	0	\$0.00	·	0 \$0.00		0	-
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		75	\$5,998,859.57	100%	0	\$0.00		0 \$0.00		0	
											_
31362LE71	Unavailable	46		100%	0	\$0.00	NA	0 \$0.00		0	_
Total		46	\$5,046,138.03	100%	0	\$0.00		0 \$0.00		0	4
212627 777		0.4	<b></b>	1000		<b>\$0.00</b>	27.1	0 00 00	27.1		$\vdash$
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		34	\$2,127,566.09	100%	0	\$0.00		0 \$0.00		0	Ή
21262LEV2	Umayailahla	20	\$2,022,966,20	10007	0	\$0.00	NIA	0 \$0.00	NA	0	╁
31362LEK2 <b>Total</b>	Unavailable	30 <b>30</b>	\$3,023,866.39 \$3,023,866.39	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	_
1 Utai		30	Φ5,045,000.39	100%	U	φυ.υυ		<u> </u>		U	+
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\perp$
Total	Cha vanaoic	33		100%	0	\$0.00	1111	0 \$0.00		0	+-
			1-10-2010111		Ť	40.00		- 4 3100		,	T
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		76		100%	0	\$0.00		0 \$0.00		0	1

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanable	131	\$13,458,149.14	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		131	Ψ13,430,147.14	100 /6		ψ0.00		υ ψυ.υς			
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		79	\$10,249,600.00	100%	0	\$0.00		0 \$0.00		0	+
						·		ľ			
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		234	\$20,320,108.32	100%	0	\$0.00		0 \$0.00		0	
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	132	\$14,221,671.93	100%	0	\$0.00	IVA	0 \$0.00		0	+
lotai		132	φ14,221,071.93	100 /6	U	φυ.υυ		υ φυ.υι	1	U	
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		169	\$18,868,306.92	100%	0	\$0.00		0 \$0.00		0	
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		130	\$16,224,717.12	100%	0	\$0.00		0 \$0.00		0	
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		111	\$10,740,914.42	100%	0	\$0.00		0 \$0.00		0	
212627 6276			<b>#2.052.102.11</b>	1000		40.00	27.1	0,00	27.		
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		41	\$3,052,493.11	100%	0	\$0.00		0 \$0.00		0	
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasic	42	\$4,028,631.24	100%	0	\$0.00	11/1	0 \$0.00		0	•
1041			ψ 1,020,00112 I	10070		φσισσ		υ φοιοι		·	
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,285,047.43	100%	0	\$0.00		0 \$0.00	)	0	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	155	\$12,879,353.22	100%	0	\$0.00	1171	0 \$0.00		0	+
Total		155	Ψ12,077,333.22	100 /0		ψ0.00		υ ψυ.υς			
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		336	\$31,544,671.96	100%	0	\$0.00		0 \$0.00		0	
			,								
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		370	\$33,979,797.00	100%	0	\$0.00		0 \$0.00		0	
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		65	\$6,477,650.66	100%	0	\$0.00		0 \$0.00	)	0	
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31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		74	\$7,538,283.97	100%	0	\$0.00		0 \$0.00		0	

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31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	<u>59</u>	\$6,852,595.34	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		57	Ψ0,002,070,04	100 /0		ψ0.00		υ ψυ.υυ			
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,610,840.30	100%	0	\$0.00	·	0 \$0.00		0	+
			. ,			·		ľ			
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$6,007,196.79	100%	0	\$0.00		0 \$0.00		0	
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	80	\$8,320,717.07 \$8,320,717.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
lotai	+	00	\$6,520,717.07	100 /0	U	ψ0.00		υ φυ.υυ			
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,987,729.61	100%	0	\$0.00	- ,	0 \$0.00		0	1
			. ,			·					
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		97	\$6,356,209.63	100%	0	\$0.00		0 \$0.00		0	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$3,991,551.83	100%	0	\$0.00		0 \$0.00		0	
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		18	\$1,023,585.54	100%	0	\$0.00		0 \$0.00		0	
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$3,021,533.43	100%	0	\$0.00	1111	0 \$0.00		0	•
			+-,,			7 0 0 0		7 7 7 7 7			
31362LP20	Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,282,197.72	100%	0	\$0.00		0 \$0.00	)	0	
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	24	\$2,634,712.51	100%	0	\$0.00 \$0.00	IVA	0 \$0.00		0	+
lotai			Ψ2,034,712.31	100 /0	U	ψυ.υυ		υ φυ.υυ		U	
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		107	\$11,299,248.41	100%	0	\$0.00	·	0 \$0.00	1	0	+
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$3,007,036.32	100%	0	\$0.00		0 \$0.00		0	
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		53	\$6,002,058.25	100%	0	\$0.00		0 \$0.00	)	0	
											_
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		11	\$1,003,100.00	100%	0	\$0.00		0 \$0.00		0	

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31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00		0	
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	· ·			\$0.00	NA	0	
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00		0	_
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00		0	
21262LTD1	I In associa bla	21	¢2 000 705 62	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	
31362LTR1 Total	Unavailable	21 21	\$2,009,795.63 <b>\$2,009,795.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	
lotai		21	\$2,009,793.03	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		-	
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00		0	
2126211116	** '111	100	Φ0.010.060. <b>7</b> 4	1000	0	Φ0.00	27.4	-	Φ0.00	NT A	0	
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	·			\$0.00	NA	0	
Total		100	\$9,919,060.54	100%	0	\$0.00			\$0.00		0	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,023,860.70	100%	0	\$0.00			\$0.00		0	_
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$3,741,067.78	100%	0	\$0.00		0	\$0.00		0	
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$6,375,187.75	100%	0	·			\$0.00		0	
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	· ·			\$0.00	NA	0	
Total		86	\$6,042,142.79	100%	0	\$0.00		0	\$0.00		0	
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00		0	
212621 VIV1	T.T.,	101	¢C C20 105 51	1000	0	¢0.00	NT A	0	¢0.00	NIA	0	
31362LXK1 Total	Unavailable	101 <b>101</b>	\$6,629,105.51 <b>\$6,629,105.51</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		101	ψ0,022,102.21	100 /	U	ψ <b>0.00</b>		- 0	ΨΟ•ΟΟ		Ť	
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00		0	
212(21,1/2)	** '111	0	Φ. ( 2 0 ( 1 1 2	1000	0	Φ0.00	27.4	-	Φ0.00	27.4	0	
31362LXP0	Unavailable	9	\$662,964.13	100%	0	·			\$0.00	NA	0	
Total		9	\$662,964.13	100%	0	\$0.00		U	\$0.00		0	
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	2 2	119	\$8,993,588.15	100%	0				<b>\$0.00</b>	- 1.1	0	_

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31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00		0	
212 (27 7772			<b>** ** ** ** ** ** ** **</b>	100~		40.00	27.1		40.00	27.1	-	
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00		0	
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00		0	
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	57	\$4,332,280.89	100%	0	\$0.00	IVA		\$ <b>0.00</b>	IVA	0	
1041		07	ψ <b>1,552,250.</b> 65	100 /6		φο.σσ			φοισσ			_
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00		0	
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00		0	
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	97 <b>97</b>	\$6,984,139.63	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total		91	\$0,704,137.03	100 %	U	φυ.υυ		U	φυ.υυ			_
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0	
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$922,285.46	100%	0	\$0.00			\$0.00		0	_
			,									
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00		0	
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$849,902.75	100%	0	\$0.00	·		\$0.00	·	0	
			,									
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,414,739.18	100%	0	\$0.00		0	\$0.00		0	
242 (27 7772	**		<b>****</b>	100~		40.00	27.1		<b>\$0.00</b>	27.1	0	
31362LYJ3	Unavailable	4	\$336,748.46	100%	_	\$0.00	NA		\$0.00	NA	0	
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00		0	
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		123	\$9,293,130.84	100%	0	\$0.00		0	\$0.00		0	
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00		0	

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31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00		0	
24262777774			<b>***</b>	100~		40.00	27.1		40.00	27.1		_
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00		0	_
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00		0	
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanasie	34	\$2,409,216.73	100%	0	\$0.00	1111		<b>\$0.00</b>	1171	0	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		38	\$3,545,094.98	100%	0	\$0.00		0	\$0.00		0	
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanable	31	\$2,503,534.17	100%	0	\$0.00	1 17 1		\$0.00	1 12 1	0	_
10001			<del>+2,000,000</del> 1111	20070		φοίσο			Ψ σ σ σ			
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00		0	
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Onavanaoic	104		100%	0	\$0.00 \$0.00	INA		\$ <b>0.00</b>	INA	0	_
Total		107	\$11,330,073.30	100 /6	U	ψ0.00			ψ <b>υ.</b> υυ		U	_
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00		0	
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	320		100%		\$0.00	1111		<b>\$0.00</b>	11/1	0	_
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Unavanable	116		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0	_
lotai		110	\$10,324,004.33	100 %	U	\$ <b>0.</b> 00		U	φυ.υυ		U	_
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00		0	
			4 000 00			40.00			*			
31362MAN8	Unavailable	80		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0	
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		50	\$4,985,334.68	100%	0	\$0.00		0	\$0.00		0	
21252755			<b></b>			*0		_	<b>AC</b> 5 -			
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00		0	

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31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0	
212(2)(1)(7)	** '111	1.40	Φ14.7.C2.721.20	1000	0	<b>#0.00</b>	27.4		Φ0.00	27.4	0	
31362MAT5	Unavailable	142	\$14,562,731.20	100%			NA		\$0.00		0	_
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0	
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00		0	_
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	231	\$24,341,732.28	100%		\$0.00	1171		\$0.00		0	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	_	\$0.00	NA		\$0.00		0	
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		0	
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	213	\$23,037,194.60	100%	0		INA		\$0.00 \$0.00		0	
lotai		213	Ψ23,037,174.00	100 /6	U	ψ0.00		U	ψυ.υυ		U	
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		0	
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	44	\$4,038,755.66	100%		\$0.00	INA		<b>\$0.00</b>		0	_
lotai			Ψ+,030,733.00	100 /0	U	ψ0.00		U	ψυ.υυ		U	
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00		0	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31		100%					\$0.00		0	
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	13		100%			IVA		\$0.00		0	_
Total		10	Ψ1,012,217.07	100 /6	U	ψ <b>0.</b> 00		U	ΨΟ•ΟΟ		U	
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	
313614VZ9	Unavailable	3 300	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	•	\$275,858,702.74 \$275,858,702.74	100%		\$0.00 \$ <b>0.00</b>	INA		\$0.00 \$0.00		0	
lotai		3,370	φ213,030,102.14	100 /0	U	φ <b>υ.υυ</b>			φυ.υυ		U	
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W6S1	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	NA	NΙΛ	NA	
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA		NA NA	
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31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00		0	
212(20)527	77 '1 1 1	10	Φ10.1.C0.C00.00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	0	_
31362DF37	Unavailable	18	\$19,168,688.00	100%	0		NA		\$0.00	NA	0	_
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00		0	_
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00		0	_
21262DE79	I In anni labla	31	¢10 201 729 00	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0	_
31362DF78 <b>Total</b>	Unavailable	31	\$19,291,728.00 <b>\$19,291,728.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	_
Total		31	\$19,291,720.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ		U	
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00		0	_
212(2000)	** '111	20	Φ <b>2</b> 0 0 <b>51 254</b> 00	1000	0	Φ0.00	27.4		Φ0.00	27.4	- 0	
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	·	NA		\$0.00	NA	0	
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00		0	
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		37	\$30,977,284.00	100%	0	\$0.00			\$0.00		0	
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0		NA		\$0.00	NA	0	
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0	_
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		57	\$53,308,011.00	100%	0				\$0.00		0	
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0		NA		\$0.00	NA	0	
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00		0	
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$13,307,553.00	100%	0		·		\$0.00		0	_
31362DFX1	Unavailable	16	. , ,	100%	0		NA		\$0.00	NA	0	
Total		16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00		0	
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	8	\$5,887,377.00	100%	0	\$0.00	1171		\$0.00	11/1	0	_
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31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00		0	
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0		NA		\$0.00	NA	0	
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00		0	

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31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Onavanacio	23		100%	0	\$ <b>0.00</b>	1112	0 \$0.0	1	0	+
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31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		7	\$3,882,522.00	100%	0	\$0.00		0 \$0.0	)	0	
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		38	\$17,338,573.00	100%	0	\$0.00		0 \$0.0	)	0	
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	)
Total		9	\$1,015,250.00	100%	0	\$0.00		0 \$0.0	)	0	
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		37	\$3,050,544.96	100%	0	\$0.00		0 \$0.0	)	0	
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31362LNT3	Unavailable	30	· ' ' '	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		30	\$2,043,972.98	100%	0	\$0.00		0 \$0.0	)	0	
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Chavanaoic	23	\$2,006,318.96	100%	0	\$0.00	IVA	0 \$0.0		0	+
Total			Ψ2,000,510.50	100 /6		ψ0.00		υ ψυ.υ		_	
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		84	\$6,999,103.82	100%	0	\$0.00		0 \$0.0		0	1
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31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		56	\$4,062,638.72	100%	0	\$0.00		0 \$0.0	)	0	
31362M2L1	Unavailable		\$301,388,959.60	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0 \$0.0	D	0	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		668	\$52,990,335.97	100%	0	\$0.00		0 \$0.0	)	0	
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0 \$0.0	)	0	
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		722	\$58,929,915.74	100%	0	\$0.00		0 \$0.0	)	0	
2126215200	TT 11.1.1	4.075	Φ410 00 <b>2</b> 0 <b>5</b> 0 00	100~		<b>#0.00</b>	371	0,60.0		_	$\vdash$
31362M2Q0	Unavailable		\$418,802,850.00	100%	0	\$0.00	NA	0 \$0.0	1		+
Total		4,877	\$418,802,850.00	100%	0	\$0.00		0 \$0.0	<i>)</i>	0	-
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Onavanable	537 537	\$44,720,280.00 \$44,720,280.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0	1
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31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,016,257.40	100%	0	\$0.00		0	\$0.00		0	
2126214270	T.T.,	1.4	¢1 270 022 70	1000/	0	¢0.00	NT A	0	\$0.00	NIA	0	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		14	\$1,278,933.78	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362M3P1	Unavailable	6	\$544,299.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		6	\$544,299.77	100%	0	\$0.00		0	\$0.00		0	
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$2,463,560.42	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		7	\$672,926.04	100%	0	\$0.00		0	\$0.00		0	
31362M7L6	Unavailabla	8	\$1,014,646.47	100%	0	\$0.00	NI A	0	\$0.00	NA	0	
Total	Unavailable	8	\$1,014,646.47 \$1,014,646.47	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$1,014,040.47	100 %	U	\$0.00			φυ.υυ		U	_
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		26	\$2,315,476.68	100%	0	\$0.00			\$0.00		0	
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00		0	
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$3,978,396.80	100%	0	\$0.00			\$0.00		0	
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00		0	
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		580	\$59,691,389.48	100%	0	\$0.00	·		\$0.00	·	0	_
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00		0	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Unavanable	244	\$25,298,073.74 \$25,298,073.74	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0	
lotai		244	\$25,296,075.74	100 %	U	\$0.00		U	φυ.υυ		U	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00		0	_
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00		0	

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31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Unavanable	79 <b>79</b>	\$8,717,430.11 \$8,717,430.11	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0	
Total		19	\$6,717,430.11	100 %	U	φ <b>υ.υυ</b>		U	φυ.υυ		U	
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00		0	
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00		0	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$4,513,918.35	100%	0	\$0.00	1,11		\$0.00	- 11-2	0	
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31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00		0	
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00		0	
31362MPG7	Unavailable	36	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00		0	
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	ona vanasie	17	\$1,873,678.32	100%	0	\$0.00	1,11		<b>\$0.00</b>	1 (11 1	0	
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31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00		0	
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$0.00		0	
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ona vanasie	35	\$3,248,196.49	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0	
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31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$597,411.44	100%	0	\$0.00		0	\$0.00		0	
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00		0	
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31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		39	\$3,005,828.67	100%	0	\$0.00		U	\$0.00		0	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaole	14		100%	0	\$0.00	11/1		\$ <b>0.00</b>	1111	0	
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31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00		0	_
31362MS90	Unavailable	2 660	\$227,936,005.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	·	\$227,936,005.63	100%	0	\$0.00	1171		\$0.00	1 1/2 1	0	
10441		2,000	Ψ221,520,002.02	100 /6		ψ0.00		-	ΨΟ•ΟΟ		Ť	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00		0	_
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00		0	
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0	
			***************************************	1000		*			<b>.</b>			
31362MT24	Unavailable	15	· ' ' '	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00		0	
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	19	\$1,646,720.14	100%	0	\$0.00	1171		<b>\$0.00</b>	11/1	0	
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31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00		0	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	100	\$9,819,031.78	100%	0	\$0.00	М		\$0.00	М	0	
Total		100	ψ,,01,,031.70	100 /0		ψ0.00		- 0	ψυ•υυ			
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00		0	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$6,020,779.08	100%	0	\$0.00	1,11		\$0.00	1111	0	
			, , , , , , , , , , , , , , , , , , , ,			,						
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0	
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00		0	
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$2,647,011.09	100%	0	\$0.00	1,11		\$0.00	1111	0	
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31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		36	\$2,397,728.30	100%	0	\$0.00		0	\$0.00		0	

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31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	<b>59</b>	\$3,969,559.10	100%	0	\$0.00	IVA	0 \$0.0		0	1-
Total		57	ψο,σοσ,σοσ.10	100 /0	U	ψοισσ		υ φυ.υ			
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		84	\$6,052,798.08	100%	0	\$0.00		0 \$0.0		0	+
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31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		41	\$3,469,081.40	100%	0	\$0.00		0 \$0.0	0	0	
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	47	\$4,656,601.90	100%	0	\$0.00	1171	0 \$0.0		0	+
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31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		38	\$3,320,225.85	100%	0	\$0.00		0 \$0.0		0	1
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		85	\$6,957,153.04	100%	0	\$0.00		0 \$0.0	0	0	)
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	)
Total		190	\$15,232,877.99	100%	0	\$0.00		0 \$0.0	0	0	
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		198	\$16,605,865.86	100%	0	\$0.00		0 \$0.0	0	0	
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		53	\$4,185,520.64	100%	0	\$0.00		0 \$0.0		0	+
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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		78	\$6,733,945.12	100%	0	\$0.00		0 \$0.0	0	0	
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		87	\$7,936,714.39	100%	0	\$0.00	1,111	0 \$0.0		0	+
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31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		129	\$11,789,563.59	100%	0	\$0.00		0 \$0.0	0	0	
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		126	\$12,274,617.65	100%	0	\$0.00		0 \$0.0	0	0	
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		100	\$9,113,486.81	100%	0	\$0.00		0 \$0.0	0	0	
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31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0 \$0.0		0	+
Total		98	\$9,457,094.59	100%	0	\$0.00		0 \$0.0	0	0	

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31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		113	\$10,480,735.77	100%	0	\$0.00	1111	0 \$0.00		0	+
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31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$6,290,747.59	100%	0	\$0.00		0 \$0.00	)	0	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		57	\$4,845,746.69	100%	0	\$0.00		0 \$0.00		0	
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		129	\$10,218,311.30	100%	0	\$0.00	- 111	0 \$0.00		0	+
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31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		44	\$3,256,454.07	100%	0	\$0.00		0 \$0.00		0	
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		29	\$3,330,918.10	100%	0	\$0.00		0 \$0.00	)	0	
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		25	\$2,743,245.00	100%	0	\$0.00		0 \$0.00		0	
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Unavanable	8	\$748,005.65 \$748,005.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0	1
Total		0	φ/40,003.03	100 /0	U	φυ.υυ		υ φυ.υι	1		
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		3	\$604,262.79	100%	0	\$0.00	- 111	0 \$0.00		0	•
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31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,885,500.07	100%	0	\$0.00		0 \$0.00	)	0	
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Ullavallable	14	\$1,011,300.00 \$1,011,300.00	100%	0	\$0.00	INA	0 \$0.00		0	+
Total		17	\$1,011,500.00	100 /0	U	φυ.υυ		υ φυ.υι	1		
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$4,092,062.45	100%	0	\$0.00		0 \$0.00		0	+
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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$3,062,520.96	100%	0	\$0.00		0 \$0.00		0	
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		11	\$1,012,663.47	100%	0	\$0.00		0 \$0.00		0	
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31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		93	\$9,399,143.55	100%	0	\$0.00		0 \$0.00		0	

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31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00		0	
212(2NA D2	T.T.,	25	¢2.052.275.54	1000/	0	¢0.00	NIA	0	\$0.00	NIA	0	
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		25	\$2,053,375.54	100%	0	\$0.00			\$0.00		0	_
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total	Chavanaoic	151	\$15,478,511.56	100%	0	\$0.00	11/1		\$0.00	1171	0	
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31362NB62	Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00		0	
21262NG29	T	20	¢2.071.575.00	1000	0	¢0.00	NT A	0	\$0.00	NT A	0	
31362NC38	Unavailable	29 <b>29</b>	\$3,071,575.00	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
Total		29	\$3,071,575.00	100%	U	\$0.00		U	<b>\$0.00</b>		U	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		11	\$1,506,950.00	100%	0	\$0.00			<b>\$0.00</b>		0	
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		108	\$10,624,284.73	100%	0	\$0.00			\$0.00	·	0	
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00		0	
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,655,200.00	100%	0	\$0.00			\$0.00		0	
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$5,379,620.00	100%	0	\$0.00		0	<b>\$0.00</b>		0	
242 (2) 1175		1.0	<b>**</b> *** *** ***	100~	0	40.00	27.1		40.00	27.		
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0	_
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		31	\$3,508,896.42	100%	0	\$0.00			\$0.00		0	_
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0	

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31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$5,384,957.57	100%	0	\$0.00	IVA		\$0.00	IIA	0	1-
Total			ψυ,υυ-ι,υυτιοτ	100 /0	U	ψ0.00		U	ψυ•υυ			
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		151		100%	0	\$0.00			\$0.00		0	-
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313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0	
2126143771	Unavailabla	2.527	¢200 005 640 27	10007	0	\$0.00	NI A	0	\$0.00	NI A	0	
313614V71 <b>Total</b>	Unavailable	_	\$288,805,640.27 <b>\$288,805,640.27</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<u>0</u>	+
lotai		3,337	\$200,005,040.27	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		U	
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0	
31361W5P8	NA	NA	NA	NA		NA	NA		NA	NA		1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361W6N2	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NΑ	
Total	NA NA	NA	NA	NA	-	NA		NA	NA	NA		_
Total	11/1	1 1/1	11/2	1171	1 1/1	1 12 1	1171	1 1/1	1 1/2 1	1171	1 1/1	
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00		0	
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31362L3F5	Unavailable	33		100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0	
31362L3N8	Unavailable	24	\$2,334,470.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00		0	_
242624 2446				100~	-	<b>.</b>			40.00			-
31362L3W8	Unavailable	115		100%		\$0.00	NA		\$0.00	NA	0	-
Total		115	\$11,316,945.74	100%	0	\$0.00		U	\$0.00		0	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		215		100%	0	\$0.00			\$0.00		0	+
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	-
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0	
242627625			<b></b>	4000		<b>.</b>		_	40.05		_	_
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA		\$0.00	NA	0	_
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00		0	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	$\vdash$
Total	Chavanaulc	27	\$2,787,975.05 \$2,787,975.05	100%	0	\$0.00	11/1		\$0.00	11/1	0	-
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31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	27	\$2,439,159.44	100%	0	\$0.00	1171	0 \$0.00		0	1-
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31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$767,300.00	100%	0	\$0.00		0 \$0.00		0	
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0 \$0.00	1	0	1
Total		47	\$3,012,935.25	100%	0	\$0.00		0 \$0.00		0	
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		256	\$19,460,837.13	100%	0	\$0.00		0 \$0.00		0	
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	26	\$3,060,169.58	100%	0	\$0.00	1171	0 \$0.00		0	1
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31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		296	\$35,707,464.91	100%	0	\$0.00		0 \$0.00		0	
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		43	\$3,001,131.00	100%	0	\$0.00		0 \$0.00		0	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		206	\$24,090,079.70	100%	0	\$0.00		0 \$0.00		0	
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		57	\$3,174,022.79	100%	0	\$0.00		0 \$0.00		0	
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		13	\$1,015,011.68	100%	0	\$0.00		0 \$0.00		0	
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$1,947,262.00	100%	0	\$0.00		0 \$0.00		0	
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0 \$0.00	<b>!</b>	0	
Total		216	\$24,992,109.85	100%	0	\$0.00		0 \$0.00		0	
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0 \$0.00	i e	0	+
Total		63	\$6,976,923.42	100%	0	\$0.00		0 \$0.00		0	
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		201	\$21,806,793.93	100%	0	\$0.00		0 \$0.00		0	+
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		282	\$30,538,356.42	100%	0	\$0.00		0 \$0.00		0	

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31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaoic	246	\$26,703,913.52	100%	0	\$0.00	IVA	0 \$0.00		0	1-
Total		240	Ψ20,703,713.52	100 /6		ψ0.00		υ ψυ.υς			
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		140	\$14,630,557.81	100%	0	\$0.00	_ ,	0 \$0.00		0	+
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31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		120	\$13,355,655.98	100%	0	\$0.00		0 \$0.00		0	
21262244776	77 111	4.1	Φ4.COC 240.41	1000	0	Φ0.00	NT A	0,00,00	NY A		
31362NHT6	Unavailable	41 <b>41</b>	\$4,696,240.41	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		41	\$4,696,240.41	100%	0	\$0.00		0 \$0.00	1	0	
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		101	\$10,669,134.97	100%	0	\$0.00		0 \$0.00		0	
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		94	\$9,888,510.68	100%	0	\$0.00		0 \$0.00		0	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		42	\$4,796,396.94	100%	0	\$0.00		0 \$0.00		0	
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Unavanable	49	\$5,377,578.31 \$5,377,578.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	1
Total		72	φυ,υ/1,υ/0.υ1	100 /6	-	φυ.υυ		υ φυ.υι	(		
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$4,028,646.17	100%	0	\$0.00	1111	0 \$0.00		0	•
			+ -,,			7 0 0 0		7 7 7 7 7			
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		66	\$7,000,100.04	100%	0	\$0.00		0 \$0.00		0	
21262NIMDO	Unavailable	41	\$2,004,170,50	100%	0	\$0.00	NA	0 \$0.00	NA	0	
31362NMB9 Total	Unavanable	41	\$3,904,179.50 <b>\$3,904,179.50</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0	+
Total		41	\$3,90 <del>4</del> ,179.30	100%	U	φυ.υυ		0 50.00	'	U	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		111	\$9,999,636.72	100%	0	\$0.00	·	0 \$0.00	1	0	+
			. , ,			·		ľ			
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		59	\$4,009,602.42	100%	0	\$0.00		0 \$0.00		0	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		662	\$62,099,346.99	100%	0	\$0.00		0 \$0.00		0	
											_
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0 \$0.00		0	•
Total		667	\$61,059,832.20	100%	0	\$0.00		0 \$0.00		0	

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31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoie	29	\$2,172,188.55	100%	0	\$0.00	11/1	0 \$0.0		0	+
			<del>+</del>			7 0000					
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		37	\$3,577,034.14	100%	0	\$0.00		0 \$0.0	0	0	
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		92	\$9,980,152.59	100%	0	\$0.00		0 \$0.0	0	0	_
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		127	\$13,352,543.13	100%	0	\$0.00		0 \$0.0	0	0	
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	201	\$20,522,942.06	100%	0	\$0.00	1171	0 \$0.0		0	1
212(2) (DG0	** ' 11	0.2	#0.405.111.0 <b>2</b>	1000		Φ0.00	27.4	0,00	2 214		
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0 \$0.0		0	1
Total		93	\$9,405,111.02	100%	0	\$0.00		0 \$0.0	U	0	
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		8	\$1,011,600.00	100%	0	\$0.00	1111	0 \$0.0	-	0	+
			. , ,			·					
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		126	\$13,814,854.76	100%	0	\$0.00		0 \$0.0	0	0	
212C2NITC2	TT	100	¢11.641.022.56	1000/	0	\$0.00	NT A	0,00	O NIA	0	_
31362NT63	Unavailable	109	\$11,641,932.56	100%	0 <b>0</b>	\$0.00	NA	0 \$0.0		<u>0</u>	•
Total		109	\$11,641,932.56	100%	U	\$0.00		0 \$0.0	U	U	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		38	\$3,857,243.73	100%	0	\$0.00		0 \$0.0	0	0	
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		50	\$4,008,440.16	100%	0	\$0.00		0 \$0.0		0	+
			. ,			·					
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total		45	\$3,916,935.78	100%	0	\$0.00		0 \$0.0	0	0	
											<u> </u>
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0 \$0.0	-	0	+
Total		11	\$1,010,780.16	100%	0	\$0.00		0 \$0.0	0	0	
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		27	\$2,005,657.67	100%	0	\$0.00		0 \$0.0		0	+
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0 \$0.0		0	•
Total		69	\$8,357,744.48	100%	0	\$0.00		0 \$0.0	0	0	

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31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0 \$0.0	) NA	0	
Total	Chavanasic	15	\$1,701,369.42	100%	0	\$0.00	1111	0 \$0.0		0	t -
			+-,,			7 0000					
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		157	\$18,368,189.62	100%	0	\$0.00		0 \$0.00	)	0	
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		16	\$1,872,888.39	100%	0	\$0.00		0 \$0.00	)	0	
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		127	\$13,043,876.70	100%	0	\$0.00		0 \$0.0	1	0	_
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		183	\$17,458,774.69	100%	0	\$0.00		0 \$0.0	)	0	
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0 \$0.00		0	1
Total		31	\$3,346,493.94	100%	0	\$0.00		0 \$0.00	)	0	
212(200 4.0	77 '1 1 1	<i>~</i> 1	Φ5 051 714 10	1000		Φ0.00	DT A	0,00	) N/A		
31362PBA8	Unavailable	51 <b>51</b>	\$5,851,714.10	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	0	_
Total		51	\$5,851,714.10	100%	0	\$0.00		0 50.00	<u>,                                      </u>	0	
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total	Chavanaole	110	\$10,933,095.47	100%	0	\$ <b>0.00</b>	1171	0 \$0.0	1	0	
10001		110	Ψ10,500,050117	10070	Ů	φσισσ		σφοιο	,	·	
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		79	\$8,847,373.48	100%	0	\$0.00		0 \$0.00	)	0	
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		82	\$8,055,339.31	100%	0	\$0.00		0 \$0.0	)	0	
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		63	\$6,401,470.69	100%	0	\$0.00		0 \$0.0		0	_
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31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0 \$0.00	) NA	0	
Total		91	\$9,984,900.44	100%	0	\$0.00		0 \$0.0	)	0	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0 \$0.00	1	0	
Total		370	\$37,097,962.65	100%	0	\$0.00		0 \$0.00	)	0	
			<b>440.4</b> 45.0====	40		40 - 1	* - ·	0 + -		_	<u> </u>
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0 \$0.00		0	+
Total		197	\$19,446,859.99	100%	0	\$0.00		0 \$0.00	<i>y</i>	0	_
21262DD111	[Incomitable	126	¢12 251 927 79	1000	0	\$0.00	NT A	0 \$0.00	NI A	0	_
31362PDH1 Total	Unavailable	126 <b>126</b>		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		<u>0</u>	-
บเลเ		120	ψ14,331,041./δ	100%	U	<b>Φυ.υυ</b>		ՄֆՍ.Ս	<b>'</b>	U	1

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31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	116	\$11,379,307.92 \$11,379,307.92	100%	0	\$0.00 \$0.00	IVA		\$0.00	NA.	0	
10tai		110	\$11,579,507.92	100 %	U	φυ.υυ		U	φυ.υυ		U	
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$6,413,200.90	100%	0	\$0.00		0	\$0.00		0	
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00		0	
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00		0	
31362PEP2	Unavailable	26		100%	0	\$0.00	NA		\$0.00	NA	0	
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00		0	
212(2777)	77 11.11		<b></b>	100~		40.00	27.1		40.00	37.	-	
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00		0	
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,353,881.44	100%	0	\$0.00			\$0.00	·	0	
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00		0	
212 (2777)		20	<b>* * * * * * * * * *</b>	100~		40.00	37.1		40.00	27.1		
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA		\$0.00	NA	0	
Total		39	\$4,169,164.68	100%	0	\$0.00		0	\$0.00		0	
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00		0	
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$2,934,600.00	100%	0	\$0.00	1171		<b>\$0.00</b>	1 1/2 1	0	
Total			Ψ <b>2</b> ,22 1,000.00	100 /6		φοισσ		-	φοισσ		·	
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00		0	
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		163	\$12,369,525.92	100%	0	\$0.00		0	\$0.00		0	
212(2011)	77 111	104	Φ12 212 04 <b>7</b> 26	1000		Φ0.00	27.4		Φ0.00	27.4		
31362PH46	Unavailable	184		100%	-	\$0.00	NA		\$0.00	NA	0	
Total		184	\$13,213,047.36	100%	0	\$0.00		0	\$0.00		0	
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		185		100%	0	\$0.00	1111		<b>\$0.00</b>		0	
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31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total		204	\$15,913,116.11	100%	0	\$0.00		0 \$0.00		0	+
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31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0 \$0.00		0	-
Total	$\longrightarrow$	231	\$18,209,405.89	100%	0	\$0.00		0 \$0.00		0	╀
2126201197	Unavailabla	105	\$7.522.752.42	100%	0	\$0.00	NI A	0 \$0.00	NI A	0	$\vdash$
31362PH87 <b>Total</b>	Unavailable	105 <b>105</b>	\$7,522,753.42 <b>\$7,522,753.42</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	1	0 0	_
Total	+	105	Φ1,324,133. <del>1</del> 4	100 /6	-	φυ.υυ		υ φυ.υυ		U	$\dagger$
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0 \$0.00	NA	0	$\vdash$
Total		151	\$11,539,284.14	100%	0	\$0.00		0 \$0.00		0	-
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0 \$0.00		0	_
Total		123	\$9,115,891.81	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0	丄
2:2:2771.0		104	±10.500.010.55	1000		<b>*2.00</b>	27.4	2 20 00	27.4	<del>-</del>	$\vdash$
31362PJA0	Unavailable	124		100%	0	\$0.00	NA	0 \$0.00	1	0	+-
Total	<del></del>	124	\$10,539,918.77	100%	0	\$0.00	+	0 \$0.00		0	₽
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA	0 \$0.00	NA	0	<del> </del>
Total	Ullavallaule	102	\$8,522,234.95	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	17/1	0	-
1000			,	100 /	Ť	Ψοτο		σφοιος			T
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16		100%	0	\$0.00		0 \$0.00		0	_
31362PJF9	Unavailable	20		100%	0	\$0.00	NA	0 \$0.00	1	0	_
Total		20	\$1,155,617.48	100%	0	\$0.00		0 \$0.00		0	丄
			±: 750 540 00	1000		** 00		2 00 00	27.4	<del>-</del>	$\vdash$
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0 \$0.00		0	_
Total	<del></del>	23	\$1,550,742.83	100%	0	\$0.00	+	0 \$0.00		0	+
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA	0 \$0.00	NA	0	1
Total	Onavanaois	21	\$1,397,992.51	100%	0	\$0.00	11/1	0 \$0.00	1	0	+
			<u> </u>	100 /		Ψοτο		σφοιος			T
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0 \$0.00	NA	0	,
Total		25	\$1,978,038.03	100%	0	\$0.00		0 \$0.00		0	
					$\dashv$					<u> </u>	igspace
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0 \$0.00		0	+
Total	$\longrightarrow$	35	\$2,654,814.36	100%	0	\$0.00		0 \$0.00		0	4
2126201/112	TT 11-1-1-	114	\$10.639.355.00	1000		ΦΩ ΩΩ	NI A	0 00 00	NI A		_
31362PKH3	Unavailable	114		100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0	+-
Total	<del></del>	114	\$10,638,255.09	100%	U	\$0.00	<del>-  </del>	0 20.00		0	+
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0 \$0.00	NA	0	+
Total	Ollavallable	38		100%	0	\$0.00	1 1/ 1	υψυισο	11/1		