FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2015

File 01 of 73

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2015 to June 30, 2015

Date of Report (Date of earliest event reported): August 11, 2015

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)

	Check if Registered	Name of Originator	Total A	Assets by Originat	or			Damand	Rep	ets tha ourchas	t Were sed or	Rep	ets Pen urchase laceme
			#	\$	(% of principal balance)	#	\$	(% of		\$	(% of principal balance)	#	\$ 1
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360AH58		Unavailable		\$689,219,738.74			\$0.00	NA		\$0.00		1	\$0.00
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360AH66		Unavailable		\$259,559,144.19			\$0.00	NA		\$0.00			\$0.00
Total			4,149	\$259,559,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260 12110		TT '1 1 1	177	ф11 062 266 6 2	1000		00.00	3 T A		ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ
31360A2U9		Unavailable	175				\$0.00	NA		\$0.00		•	\$0.00
Total			175	\$11,963,266.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		Ullavallable	244		1		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
Total			244	φ13,10 4 ,230.63	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360A2X3		Unavailable	139	\$10,134,274.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		Chavanaoic	139	. , ,	100%	_	\$0.00	1 17 1		\$0.00		•	\$0.00
10111			107	Ψ10,10 1,27 1.52	100 /0		φοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				\$119,903,790.00			\$0.00			\$0.00			\$0.00
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				\$234,471,863.65		0	\$0.00		0	\$0.00		0	\$0.00
31360E3L0		Unavailable	3,310	\$227,055,773.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3M8		Unavailable		\$144,238,794.41	100%		\$0.00	NA		\$0.00			\$0.00
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3P1		Unavailable		\$190,752,166.21	100%		\$0.00	NA		\$0.00		_	\$0.00
Total			2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
				****	4					40 -			*0
31360FC29		Unavailable	502	\$31,858,800.00			\$0.00	NA		\$0.00		1	\$0.00
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605515		**	1.50:	414457	1000	_	40.00			do 00		_	do 00
31360FC45		Unavailable		\$114,172,346.00			\$0.00	NA		\$0.00		_	\$0.00
Total			1,721	\$114,172,346.00	100%	1 0	\$0.00		0	\$0.00		1 0	\$0.00

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31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265		100%		\$0.00			\$0.00			\$0.00
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31360FC60	Unavailable		\$147,953,444.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	517		100%		\$0.00	IVA		\$0.00	NA		\$0.00
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31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FCD5	Unavailable	91		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,317,197.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	420 420		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
1 Otai	 	420	\$20,200,336.33	100 /0		Φυ.υυ		v	ቅ ሀ•ሀሀ		υ	Φυ.υυ
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	330		100%		\$0.00			\$0.00			\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31360FCP8	Unavailable	969		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260EGO6	TTilabla	25	02 420 641 51	1000/-		40.00	NTA	0	00.00	NTA		* 0.00
31360FCQ6	Unavailable	35 35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,429,641.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083		100%		\$0.00			\$0.00			\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1			<u> </u>			<u> </u>			
31360FCT0	Unavailable	 	\$106,186,825.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NΛ	0	\$0.00
Total	Unavailable	1,004 1,004		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	1,007	\$03,370,077.30	100 /0	U	Φυ.υυ		U	\$0.00		υ	Φυ.υυ
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , WILLO I	310		100%		\$0.00	1 11-2		\$0.00	* 12.2		\$0.00

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31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
			47.575.004.00	1000	0 40 00		0 40 00		0 10 00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,676,001.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
24260777		1.000	#00 000 01 7 21	1000	0 00 00	27.1	0.00	27.1	0 00 00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,203	\$80,980,915.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360YKA1	Unavailable	931	\$65,578,152.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	540	\$35,204,924.17	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31360YKL7	Unavailable	49	\$3,645,858.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	667	\$43,010,109.35	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		572	\$40,547,564.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	370	\$24,574,443.24	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
			7-1,011,110,01	20070	0 4 0 0 0		5 4 0 10 0		5,4000
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		428	\$26,616,617.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		90	\$7,181,263.74	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YQ49	Unavailable	188	\$13,341,570.62	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188		100%		\$0.00			\$0.00			\$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%		0 \$0.00	NA	$\frac{}{}$	\$0.00	NA	0	\$0.00
Total	Ullavallaolo	334		100%		\$0.00	11/1		\$0.00	1112	_	\$0.00 \$0.00
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31360YQ72	Unavailable	345		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		1,046		100%		\$0.00			\$0.00			\$0.00
		1 100	1:2 502 065 50	1000		12.00			200	- DIA		22.22
31360YQ98 Total	Unavailable	1,180 1,180		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai		1,100	\$49,303,003.37	100 /0		\$0.00	-+		\$0.00			\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212(0)(DD2	77 - 21 - 1-1-	1 001	† 11 202 202 F2	1000		100.00	NT A		2000	NT A		22.00
31360YRB2 Total	Unavailable	1,001 1,001	\$41,282,362.53 \$41,282,362.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai		1,001	P41,404,004.00	100 /0		Φυ.υυ	$\overline{}$		\$0.00			\$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,012,644.09	100%	0	\$0.00	=	0	\$0.00			\$0.00
212 (0770)	** '1.1.1.	100	27.227.242.24	1000		12200			22.00	- P.T.A		22.20
31360TGH2 Total	Unavailable	100 100		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		100	\$5,007,0 4 3.24	100 /0		\$0.00	$\overline{}$		\$0.00		<u> </u>	\$0.00
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	19	\$1,011,710.08	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212601101.4	Travailable		04 420 252 35	100%		\ \do 00	NI A		φο οο	NIA		ΦΩ ΩΩ
31360UCL4 Total	Unavailable	64 64		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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31360UJ37	Unavailable	68	\$5,492,722.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,492,722.75	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%	<u> </u>	\$0.00	NA	$\frac{}{}$	\$0.00	NA	0	\$0.00
Total	Onuvalue	110		100%		\$0.00	112		\$0.00		_	\$0.00
31360U6T4	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	15	\$1,046,047.96	100%	0	\$0.00	—	0	\$0.00		0	\$0.00
31360UTQ5	Unavailable	24	\$1,482,450.00	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallacie	24		100%		\$0.00	11/1		\$0.00	174.1		\$0.00 \$0.00

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31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00) NA	. (\$0.00
Total		221	\$18,410,773.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	0	\$0.00) NA	(\$0.00
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00) NA	(\$0.00
Total		17	\$1,105,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00) NA	_	\$0.00
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2X7	Unavailable	65		100%	_	\$0.00	NA	_	\$0.00	1	1	\$0.00
Total		65	\$3,995,625.08	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31360VFW5	Unavailable	30		100%		\$0.00	NA		\$0.00	1		\$0.00
Total	+	30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VFX3	Unavailable	16		100%		\$0.00	NA	_	\$0.00	1	1	\$0.00
Total	+	16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VGC8	Unavailable	14		100%		\$0.00	NA	_	\$0.00	1	+	\$0.00
Total	+	14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VKS8	Unavailable	49		100%		\$0.00	NA		\$0.00		+	\$0.00
Total	+	49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VLD0	Unavailable	23		100%	_	\$0.00	NA	-	\$0.00	-	_	\$0.00
Total	+	23	\$1,306,020.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VTY6	Unavailable	22		100%		\$0.00	NA	_	\$0.00	1	1	\$0.00
Total	+	22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VWH9	Unavailable	23		100%	_	\$0.00	NA	_	\$0.00		+	\$0.00
Total	++++	23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360VYF1	Unavailable	105		100%		\$0.00	NA	_	\$0.00			\$0.00
Total	+	105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRK2	Unavailable	177		100%	_	\$0.00	NA	-	\$0.00	-	+	\$0.00
Total		177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA

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31360QT27	Unavailable	238	\$15,857,631.84	100%	0\$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		238		100%	_	\$0.00			\$0.00			\$0.00
			111111111111111111111111111111111111111	1000		t 0 00			1			± 2.00
31360QT35	Unavailable	247		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	-	247	\$16,951,951.94	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493		100%		\$0.00			\$0.00			\$0.00
				: 0.0 00								- 20
31360QTT8	Unavailable	680		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-	680	\$45,315,245.08	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	†	100%		\$0.00			\$0.00			\$0.00
											_	
31360QTZ4	Unavailable	169		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		169	\$11,077,799.88	100%	0 \$	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0.5	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliaole	727		100%		\$0.00 \$0.00	1477		\$0.00	17/1		\$0.00 \$0.00
			Ψτο,ο27,52		<u> </u>				ΨΟισσ		-	Ψοισ
31360QU33	Unavailable	882	\$53,615,619.85	100%	0 \$	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		882	\$53,615,619.85	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
		1 220	135 500 105 05	1000	200		274		200	274		÷2.20
31360QU41	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	1,399	\$87,738,405.05	100%	Uφ	\$0.00	\rightarrow		\$0.00	-	U	\$0.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,224,811.52	100%		\$0.00			\$0.00			\$0.00
31360QU66	Unavailable		\$124,396,976.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,941	\$124,396,976.12	100%	0 \$	\$0.00			\$0.00		0	\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0\$	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		1,282		100%		\$0.00			\$0.00			\$0.00
					\Box	\Box	$ \longrightarrow $	_				
31360QU82	Unavailable	1,039		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,039	\$63,287,722.18	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliaole	61		100%		\$0.00 \$0.00	1477		\$0.00	17/1		\$0.00 \$0.00
			Ψοίουνίο		Ť				ΨΟισσ		<u> </u>	Ψοτο
31360QUB5	Unavailable	609	\$37,607,097.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		609	\$37,607,097.17	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00

31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,058	\$65,021,512.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C.1	781	\$49,946,382.28	100%	0 \$0.00	- 1	0 \$0.00	*	0 \$0.00
2126001104	Thereilable	514	Φ20 00¢ 5 00 02	1000	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00
31360QUG4 Total	Unavailable	514 514	\$30,096,589.82 \$30,096,589.82	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			+		7 7 7 7 7		1,7000		
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260OUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31360QUM1 Total	Unavanable	105	\$6,338,730.41 \$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10001		100	ψο,ουο, του τι	100 /6	0 40.00		υ φυτου		σφοισσ
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,527,571.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001172	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31360QUZ2 Total	Ullavallable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
			+,,				1,4000		7 7 7 7 7
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C 114 + 44 144 C 1 C	25	\$1,504,740.34	100%	0 \$0.00	1,112	0 \$0.00	1,12	0 \$0.00
212603/200	77 '1 11	17	¢1 000 004 55	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31360V2S8 Total	Unavailable	17 17	\$1,022,234.55 \$1,022,234.55	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		17	\$1,022,234.33	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,521,402.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,006,401.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360WAJ7	Unavailable	24	\$1,021,736.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,006,812.03	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360WDC9	Unavailable	88	\$5,987,420.52	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00	$\overline{}$		\$0.00			\$0.00
31360WNP9	Unavailable	28	\$2,026,531.59	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
	** ** 1.1.		22.222.00	1000		1 2 00			22.00	D.T.A.		22.20
31360WQ50 Total	Unavailable	47 47	†	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		4,	\$3,007,334.77	100 70	<u> </u>	\$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,008,947.73	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallacio	165		100%		\$0.00	11/2		\$0.00	17/1		\$0.00
31360YWC4	Unavailable	8		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	8	\$4,700,022.00	100%		\$0.00	\longrightarrow		\$0.00		0	\$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	<u> </u>	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
					<u> </u>	\Box					لِـَــ	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
31360QZF1	Unavailable	801	\$34,980,008.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	801	\$34,980,008.80	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	-0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		966		100%		\$0.00			\$0.00			\$0.00
				: 0.0 %	<u> </u>							<u> </u>
31360S7D3	Unavailable	50 50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++++	50	\$2,375,945.28	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%		\$0.00		0	\$0.00			\$0.00
21270374110	TT:Inhia	75	02 107 961 54	1000		40.00	NT A		2000	NT A		\$0.00
31360XAU0 Total	Unavailable	75 75		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
			Ψ2,107,001.2.	100 /0	_ <u>~</u>	Φυ.υυ			Φυ.υυ		-	Φυ.υυ
31360XAZ9	Unavailable	28		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	\longrightarrow	28	\$2,020,162.19	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	78 78		100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
10001			Ψ 1922 292	100		ΨΟΨΟ		_	ΨΟ•Ο		-	ΨΟ.
31360XJN7	Unavailable	22	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,027,384.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,149.97	100%		\$0.00			\$0.00			\$0.00
21260XDNI6	Transilable	100	DO 540 505 25	100%		Φ0.00	NTA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31360YRN6 Total	Unavailable	100 100	\$8,549,505.25 \$8,549,505.25	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	 	100	Φ 0 ,3 1 7,303.23	100 /0		\$0.00		U	Φυ.υυ		U	\$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
31360Q2N0	Unavailable	18	\$1,016,154.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	18		100%		\$0.00 \$0.00	11/71		\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai		10	Ψ1,010,154.5	100 /6		ψυ•υυ			ψυ•υυ		-	Ψ0.00
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126007784	77 111	40	\$2.501.207.70	1000		10000			\$0.00	NI A		20.00
31360QZW4	Unavailable	40 40	\$2,501,397.78 \$2,501,307.78	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+ +	40	\$2,501,397.78	100%		\$0.00		U	\$0.00		U	\$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,008,304.96	100%		\$0.00			\$0.00			\$0.00
					_			_				
31360RD71	Unavailable	90	\$5,681,019.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$5,681,019.99	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaon	69 69	\$4,151,402.41 \$4,151,402.41	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1,17.7		\$0.00 \$0.00
1 Ottai	1		Ψτ,101,101.	100 /		ψυ•υυ			Ψυ•υυ			Ψυ•υυ
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		78	\$4,886,909.07	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
2424001107	77	1 070	\$50 157 014 04	1000		2000	NT A		40.00	D.T.A.		*^ ^^
31360RHP7	Unavailable	1,972 1,972	\$78,177,314.34 \$78,177,314.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,9/2	\$/8,1//,314.34	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$22,854,502.00	100%		\$0.00	\Box		\$0.00		_	\$0.00
31360RS67	Unavailable	7	\$364,342.69	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaniaore	7	\$364,342.69	100%		\$0.00	177.		\$0.00	1117		\$0.00 \$0.00
1 Ottai	1		ψου 1,ο	100 /		Ψυ•υυ			ψυ•υυ			ψυ•υυ
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
						$\perp \perp$	\longrightarrow		\sqcup			
31360X3Q7	Unavailable	14	\$1,012,800.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,012,800.85	100%	0	\$0.00		<u> </u>	\$0.00		U	\$0.00

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31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		144	\$10,007,795.67	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total	G 144 / 15-11-1	139		100%	0 \$0.00			\$0.00		0 \$0	
212603/51/6	77 111		** 111 004 10	1000	0.00	NIA.		\$0.00	NI A	2000	2.00
31360X5U6 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	- 1
Total	+		Ψ1,111,00-1.10	100 /0	υψυ.συ		<u> </u>	70.00		υψυ	.00
31360XYT7	Unavailable	34		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	- 1
Total		34	\$2,562,009.78	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		61		100%	0 \$0.00			\$0.00		0 \$0	- 1
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0	2.00
Total	Ullavanaoic	1 / 17		100%	0 \$0.00	IN/A		\$0.00 \$0.00	11/7	0 \$0	
		·	Ψ2,0,-		0 4 0.2			70.0			
31360YDV3	Unavailable	164		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	- 1
Total	\longrightarrow	164	\$10,538,984.79	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	2.00
Total	Ullavanauic	38		100%	0 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0	
		·			7 7 2		I			Ī	
31360YFY5	Unavailable	61		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		61	\$3,418,784.11	100%	0 \$0.00		0 \$	\$0.00		0 \$0	00.0
313605QT7	Unavailable	2,072	\$90,766,832.64	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	00 (
Total	Onuvalla	2,072		100%	0 \$0.00			\$0.00		0 \$0	_
313605QV2	Unavailable	660		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total	\longrightarrow	660	\$37,442,422.62	100%	0 \$0.00		0 3	\$0.00	\longrightarrow	0 \$0	0.00
313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		31		100%	0 \$0.00			\$0.00		0 \$0	
313606VB8	Unavailable	31	\$2,017,958.62	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0) UU
Total	Ulla valla Clo	31		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/4	0 \$0	
			7-7-								
313606Y66	Unavailable	16		100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		16	\$1,013,169.02	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
2126067NO	Thougilable	25	¢1 010 573 05	100%	0 \$0.00	NI A	0,4	\$0.00	NIA	0 \$0	2 00
313606ZN8 Total	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	

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313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	\longrightarrow	15	\$1,029,295.37	100%	0 \$0.00		0 \$	\$0.00		0 8	\$0.00
313607B36	Unavailable	22	\$1,004,405.14	100%	0 \$0.00	NA	05	\$0.00	NA	0,	\$0.00
Total		22		100%	0 \$0.00			\$0.00		05	\$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00			\$0.00			\$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		60	\$4,444,706.23	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		21	\$1,003,312.45	100%	0 \$0.00		0 \$	\$0.00		0 8	\$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	21	\$1,506,915.87	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 5	\$0.00
31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		90		100%	0 \$0.00	\Box		\$0.00			\$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		957	\$36,629,829.22	100%	0 \$0.00			\$0.00			\$0.00
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	<u> </u>	99		100%	0 \$0.00			\$0.00			\$0.00
31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00			\$0.00			\$0.00
31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	<u> </u>	21	\$1,276,084.59	100%	0 \$0.00			\$0.00			\$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		55		100%	0 \$0.00	\Box		\$0.00			\$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Onu · mino	25		100%	0 \$0.00	1112		\$0.00 \$0.00			\$0.00 \$0.00
212605454	Travailable	25	Φ2 727 200 50	100%	0,00	NI A	0,6	\$0.00	NΙΛ	0	\$0.00
3136054E4 Total	Unavailable	25 25	\$2,737,388.50 \$2,737,388.50	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330		100%	0 \$0.00			\$0.00		_	\$0.00
2126054376	Theveilable	101	¢19 701 207 10	1000%	00.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
3136054V6 Total	Unavailable	191 191		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
3136054W4	Unavailable	325		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	\longrightarrow	325	\$33,257,712.20	100%	0 \$0.00		08	\$0.00	\longrightarrow	0	\$0.00
3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,920.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
212605592	Thoroidable	150	\$17,312,738.05	100%	0 \$0.00	NIA	_	\$0.00	NIA	-0	\$0.00
3136055S2 Total	Unavailable	159 159		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ΨΙΙΙΟΙΑ	100,.	υψοιος		1	PO-00		Ĭ	ψο.σ.
3136055T0	Unavailable	172		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	172	\$19,277,585.08	100%	0 \$0.00		05	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	175		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA.	_	\$0.00 \$0.00
			Ψ==,:,:					70.5			ψ Ü.
3136055V5	Unavailable	112		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	112	\$13,045,382.54	100%	0 \$0.00		08	\$0.00		0	\$0.00
3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00			\$0.00		-	\$0.00
3136055X1	Unavailable	358		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	+++++	358	\$31,530,141.42	100%	0 \$0.00	+	0	\$0.00		<u> </u>	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,025		100%	0 \$0.00			\$0.00		_	\$0.00
3136055Z6	Unavailable	1.423	\$101,085,341.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$101,085,341.44	100%	0 \$0.00			\$0.00 \$0.00			\$ 0.00
			, ,								
3136056A0	Unavailable		\$110,091,760.43	100%		NA		\$0.00	NA	_	\$0.00
Total		1,579	\$110,091,760.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136056B8	Unavailable	1 485	\$106,583,940.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III. III.		\$106,583,940.00	100%	0 \$0.00		_	\$0.00 \$0.00		_	\$0.00

									
3136056K8	Unavailable	18	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		18	\$1,964,900.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212605026	I In available	<i>5</i> 1	\$2,006,265.51	10007	0 \$0.00	NI A	0 \$0	.00 N	A 0 \$0.00
313605Q26 Total	Unavailable	51 51	\$3,006,365.51 \$3,006,365.51	100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00
Total		31	\$3,000,303.31	100 %	0 30.00		υφυ	.00	0 50.00
313605SE8	Unavailable	18	\$1,387,357.35	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		18	\$1,387,357.35	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total	Chavanaoic	67	\$5,093,384.65	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			. ,						
313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		22	\$1,507,550.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212605VE9	TT	22	¢1 411 754 70	1000	0,00	NT A	0,00	.00 N	Λ 0 Φ0 00
313605YF8	Unavailable	33 33	\$1,411,754.70	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		
Total		33	\$1,411,754.70	100%	0 \$0.00		0 20	.00	0 \$0.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		32	\$1,842,542.12	100%	0 \$0.00	·	0 \$0		0 \$0.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA	0 \$0		
Total		46	\$2,860,437.66	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total	Chavanaoic	2,123		100%	0 \$0.00	IVA	0 \$0		0 \$0.00
		2,120	\$00,000,123,120	100 /6	υ φυίσο		σφο		
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		2,606	\$115,241,058.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		1,251	\$62,272,684.61	100%	0 \$0.00	1111	0 \$0		0 \$0.00
			, ,						
313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		520	\$26,095,177.14	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		1,519	\$59,929,071.92	100%	0 \$0.00	- 12 4	0 \$0		0 \$0.00
			, ,						
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		1,874	\$74,072,907.68	100%	0 \$0.00		0 \$0	.00	0 \$0.00
							_		
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0 \$0		
Total		2,395	\$99,235,244.97	100%	0 \$0.00		0 \$0	.00	0 \$0.00

313606DZ5	Unavailable	755	\$29,597,671.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		755	\$29,597,671.63	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313607AY9	Unavailable	35	\$2,041,387.11	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.0
Total	Onavanable	35	\$2,041,387.11	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.0
			+-,,		3,7 3.33					
313607F24	Unavailable	15	\$1,010,226.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		15	\$1,010,226.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313607GE7	Unavailable	30	\$2,010,898.44	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		30	\$2,010,898.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.0
Total	Onavanable	19	\$1,010,937.02 \$1,010,937.02	100%	0 \$0.00	INA).00).00	NA	0 \$0.0
		12	Ψ1,010,757.02	100 /0	σφοισσ		σψι	7.00		σφοιο
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		33	\$2,502,890.05	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313607KY8	Unavailable	31	\$1,870,704.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		31	\$1,870,704.31	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
212605775	** '111	2.4	Φ1.544.11 3 .00	1000	0 00 00	27.4	0.00	2.00	27.4	0,00
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
<u>Total</u>		24	\$1,544,112.09	100%	0 \$0.00		0 30	0.00		0 \$0.0
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.0
Total	Chavanasic	39	\$1,212,850.00	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.0
			+-,,		1,4,0,0,0		7			7 7 7 7
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		74	\$5,006,086.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		12	\$1,003,046.77	100%	0 \$0.00			0.00		0 \$0.0
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.0
Total	Chavanaoic	40	\$2,379,083.44	100%	0 \$0.00	11/1		0.00	1171	0 \$0.0
21260V074	TJanusilahla	65	¢4.010.102.02	10007	0,00	NIA	0.00	0.00	NI A	0 00 0
31360XQ74 Total	Unavailable	65 65	\$4,018,183.93 \$4,018,183.93	100% 100%	0 \$0.00 0 \$0.00	NA).00).00	NA	0 \$0.00 0 \$0.0
1 otal		03	φ 4 ,υ10,103.93	100 70	υ φυ . υυ		υφι	<i>7.</i> 00		<u> </u>
3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		234	\$17,199,272.44	100%	0 \$0.00			0.00		0 \$0.0
			. ,							
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		34	\$2,041,798.15	100%	0 \$0.00		0 \$0	0.00		0 \$0.0

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313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		23	\$1,740,959.20	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
212606MC6	Unavailabla	60	¢5 002 526 95	10007	00.020	NI A	0	\$0.00	NI A	0.60	0.00
313606MC6 Total	Unavailable	69 69	\$5,003,526.85 \$5,003,526.85	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00
Total		07	ψ3,003,320.03	100 /6	υ φυ.υυ		U	φυ.υυ		υψι	0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		21	\$2,090,100.00	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313606MT9	Unavailable	8 NO3	\$356,582,806.70	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$0	0.00
Total	Chavanabic		\$356,582,806.70	100%	0 \$0.00	IVA		\$0.00 \$0.00	NA		0.00
			, ,								
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	0.00
Total		6,144	\$277,916,888.57	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
212606MN4	TT	5 501	Φ2C1 C27 240 94	1000	0,00	NT A	0	¢0.00	NI A	0.00	2.00
313606MV4 Total	Unavailable		\$261,627,340.84 \$261,627,340.84	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
1 Otal		5,561	\$201,027,340.84	100%	0 \$0.00		U	Φυ.υυ		U DI	0.00
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total			\$128,295,162.35	100%	0 \$0.00			\$0.00			0.00
313606MY8	Unavailable	658		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		658	\$34,529,617.11	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	324	\$14,444,792.92	100%	0 \$0.00	1471		\$0.00	1171		0.00
		_	, , ,								
3136074M2	Unavailable	15	\$1,005,845.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		15	\$1,005,845.50	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313607VL4	Unavailable	13	\$1,010,787.02	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$0	0.00
Total	Chavanaore	13	\$1,010,787.02	100%	0 \$0.00	11/1		\$0.00	1111		0.00
313607XL2	Unavailable	34	\$2,013,538.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		34	\$2,013,538.16	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	28		100%	0 \$0.00	11/1		\$0.00	1171		0.00
			T-12 12-		- + 3,000						
313608BF7	Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		20	\$1,514,243.03	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31360XYN0	Unavailable	36		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		36	\$2,503,775.97	100%	0 \$0.00		0	\$0.00		0 \$(0.00

31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,958,230.49	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
3136075U3	Unavailable	49	\$3,149,632.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,149,632.94	100%	0	\$0.00		U	\$0.00		0	\$0.00
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212600EN6	I I a a sa i la la la	25	¢2.007.679.47	1000		\$0.00	NI A		\$0.00	NT A	0	\$0.00
313608FN6 Total	Unavailable	25 25	\$2,007,678.47 \$2,007,678.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		25	Ψ2,007,070.47	100 /6	- 0	Ψυ.υυ			Ψυ.υυ			ΨΟ•ΟΟ
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,326.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,038,533.40	100%		\$0.00			\$0.00			\$0.00
212600N56	77 '1 1 1	10	¢1 041 407 75	1000	0	Φ0.00	NT A		Φ0.00	NT A		φο oo
313608N56 Total	Unavailable	12 12	\$1,041,487.75 \$1,041,487.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		12	φ1,0-1,-07.73	100 /6		φυ.υυ			Ψυ.υυ			ψυ.υυ
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,024,079.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,918.23	100%		\$0.00			\$0.00	- 1.		\$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	16	\$1,001,546.36	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA		\$0.00 \$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$5,864,187.93	100%	U	\$0.00		U	\$0.00		U	\$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,815,160.27	100%		\$0.00			\$0.00			\$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
21261 A D 07	I In anni labla	22	¢2 000 010 01	10007	00.00	NT A	0.6	\$0.00	NT A	0 \$0.00
31361AB87 Total	Unavailable	33 33	\$2,008,810.01 \$2,008,810.01	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00
Total		33	\$2,000,010.01	100 %	υ φυ.υυ		U	90.00		<u> </u>
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$1,927,366.56	100%	0 \$0.00	11/11		\$0.00	1 17 1	0 \$0.00
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31361AG90	Unavailable	29	\$2,000,963.14	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
21261 AMW2	Unavailable	254	¢16 244 025 01	10007	0 \$0.00	NIA	0.6	\$0.00	NIA	0 \$0.00
31361AMW2	Unavailable	254 254	\$16,244,925.91 \$16,244,925.91	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		254	\$10,244,925.91	100%	0 30.00		U	90.00		<u> </u>
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		140	\$10,622,218.25	100%	0 \$0.00			\$0.00		0 \$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,017,966.37	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaore	18	\$1,508,303.85	100%	0 \$0.00	11/1		\$0.00	1111	0 \$0.00
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313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00			\$0.00	- ,	0 \$0.00
313608Z87	Unavailable	16		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		16	\$1,014,599.93	100%	0 \$0.00		U	\$0.00		0 \$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		42	\$1,129,862.23	100%	0 \$0.00			\$0.00		0 \$0.00
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313609FV6	Unavailable	14	\$1,026,100.56	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,026,100.56	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313600GV5	Unavailable	24	\$1,097,422,09	1000	0 \$0.00	NT A	0 0	\$0.00	NT A	0 \$0.00
313609GV5 Total	Unavailable	24	\$1,087,432.08 \$1,087,432.08	100% 100 %	0 \$0.00	NA	_	\$0.00 \$ 0.00	NA	0 \$0.00 0 \$ 0.00

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313609H44	Unavailable	19	\$1,954,845.19	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0.0	.00
Total		19	\$1,954,845.19	100%	0 \$0.00		0 9	\$0.00		0 \$0.0	00
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		50		100%	0 \$0.00			\$0.00		0 \$0.0	_
31361A4Y8	Tinavailabla	20	\$2,022,909,62	100%	0 \$0.00	NIA	0,	\$0.00	N/A	0 \$0.0	200
Total	Unavailable	29 29	1	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0	
31361AHK4	Unavailable	10		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	_
Total	+	10	\$1,067,750.00	100%	0 \$0.00	-+	0 \$	\$0.00		0 \$0.0	00
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		24	\$2,001,525.72	100%	0 \$0.00		0 9	\$0.00		0 \$0.0	00
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0 \$0.00	NA	0:	\$0.00	NA	0 \$0.0	00
Total	Chavanaoic	410		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.0	_
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	_
Total		22	\$1,566,465.49	100%	0 \$0.00		0 5	\$0.00		0 \$0.0	00
31361AV51	Unavailable	52	\$1,959,293.50	100%	0 \$0.00	NA	0:	\$0.00	NA	0 \$0.0	00
Total		52	1	100%	0 \$0.00			\$0.00		0 \$0.0	_
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31361AV69	Unavailable	543 543		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	
Total		543	\$27,914,430.26	100%	0 \$0.00			\$0.00		0 \$0.0	00
31361AV77	Unavailable	850	\$36,667,989.59	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	.00
Total		850	1	100%	0 \$0.00	\Box		\$0.00		0 \$0.0	_
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.0	00
Total	Uniu, mino	659		100%	0 \$0.00	1112	_	\$0.00		0 \$0.0	-
31361AV93	Unavailable	600	\$20,460,442,91	100%	0 \$0.00	NIA	<u> </u>	\$0.00	NA	0 \$0.0	20
Total	Ullavaliable	600 600		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	-+
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31361AWA9	Unavailable	742		100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0	-+
Total		742	\$38,812,903.00	100%	0 \$0.00			\$0.00		0 \$0.0	00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.0	.00
Total		294	\$15,755,799.93	100%	0 \$0.00		0 9	\$0.00		0 \$0.0	00
21261 1 1 1 1 2 2	-, ., .,	250	\$27.004.10C.00	1000	0.00	27.4		22.00	27.4	2 40	
31361AWD3 Total	Unavailable	858 858		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	-

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31361AWE1	Unavailable	650	\$29,320,096.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		650	\$29,320,096.83	100%	0 \$0.00		0 \$0.0		0 \$0.00
21261 AWE9	Thorasiahi	676	\$33,230,844.73	1000	0 \$0.00	NA	0 \$0.0	O N.A	0 \$0.00
31361AWF8	Unavailable	676 676	\$33,230,844.73 \$33,230,844.73	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		0/0	\$33,230,844.73	100%	0 50.00		<u> </u>		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		612	\$27,276,635.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		57	\$5,053,998.36	100%	0 \$0.00		0 \$0.0		0 \$0.00
212611776	** "	0.0	* • • • • • • • • • • • • • • • • • • •	1000	0 40 00	27.1	0 40 0	0 274	0,00
31361AX67	Unavailable	92	\$8,047,754.88	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		92	\$8,047,754.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$1,389,430.13	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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313606GB5	Unavailable	28	\$1,509,957.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		28	\$1,509,957.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		57	\$1,743,712.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$1,535,265.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313608GR6	Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Oliavaliable	31	\$2,010,673.90 \$2,010,673.90	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
313608M65	Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,020,659.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		73	\$2,995,821.36	100%	0 \$0.00		0 \$0.0		0 \$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		12	\$1,002,566.71	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,015,711.47	100%	0 \$0.00	2,22	0 \$0.0		0 \$0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		12	\$1,011,062.86	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313609MD8	Unavailable	124	\$12,037,859.70	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		124	\$12,037,859.70	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313609NC9	Unavailable	31	\$1,986,412.78	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		31	\$1,986,412.78	100%	0 \$0.00			60.00		0 \$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanable	17	\$1,007,699.80 \$1,007,699.80	100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanable	125	\$10,023,663.14 \$10,023,663.14	100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
212600VE4	T.In arra; lab.la	104	¢15 022 674 10	10007	0 \$0.00	NIA	0 ¢	60.00	NI A	0 \$0.00
313609XE4 Total	Unavailable	184 184	\$15,022,674.10 \$15,022,674.10	100% 100 %	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Onavanable	58	\$4,002,835.27 \$4,002,835.27	100%	0 \$0.00	NA		6 0.00	NA	0 \$0.00
31361A6R1	Unavailable	273	\$19,014,856.86	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		273	\$19,014,856.86	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	O IAW V MIAWO I	90	\$6,036,631.91	100%	0 \$0.00	1,11		80.00	1,12	0 \$0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onevanasie	88	\$8,035,500.00	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		29	\$2,425,617.46	100%	0 \$0.00			60.00	·	0 \$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		141	\$9,993,252.96	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361BB93	Unavailable	49	\$3,031,648.29	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		49	\$3,031,648.29	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		18	\$1,544,285.97	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		49	\$4,060,628.31	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		63	\$4,011,907.54	100%	0 \$0.00			60.00		0 \$0.00

31361BKE2	Unavailable	90	\$8,012,720.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		90	\$8,012,720.72	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361BLR2	Unavailable	13	\$1,010,456,52	10007	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavaliable	13	\$1,019,456.53 \$1,019,456.53	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00
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31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$1,531,190.47	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	16	\$1,199,180.94	100%	0 \$0.00	М	0 \$0.		0 \$0.00
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31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,534,509.62	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallable	18	\$1,507,300.00 \$1,507,300.00	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		10	Ψ1,507,500.00	100 /0	σφοισσ		σφο		σφοισσ
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,540,800.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0 \$0.00	NA	0 \$0.		1 1
Total		122	\$10,143,668.16	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanasie	20	\$1,521,090.33	100%	0 \$0.00	1121	0 \$0.		0 \$0.00
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31361BVH3	Unavailable	13	\$1,020,905.87	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,020,905.87	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		92	\$5,555,283.54	100%	0 \$0.00		0 \$0.		0 \$0.00
2126101111	** '111	70	Φ5 02 6 5 60 22	100%	0.00	27.4	0.00	00 274	0,00,00
31361BYL1 Total	Unavailable	70 70	\$5,836,769.33 \$5,836,769.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
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31361BYV9	Unavailable	28	\$2,006,489.57	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		28	\$2,006,489.57	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	113	\$8,804,787.47	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
	 		7-7-0-7-07-17		- 4000		J 430		- 40.00
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		68	\$5,504,628.39	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
212716772	** '111	105	AC 554 50C 55	1000		Φ0.00	NT 4		Φ0.00	27.4		Φ0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		105	\$6,554,706.55	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанави	43	\$2,128,848.50	100%		\$0.00	1171		\$0.00	1111		\$0.00
313609DA4	Unavailable	18	\$1,754,605.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,754,605.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$1,024,690.32	100%		\$0.00	1171		\$0.00	1111		\$0.00
			\$ 1,02 1,05 OCC 2	20070	Ů	φ σ σ σ			Ψ σ σ σ σ		J	Ψ σ σ σ σ
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,975,902.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4. 2.2 2.6 2.7			*			.			* 0 0 0
313609T25	Unavailable	42	\$1,212,716.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$1,212,716.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360CXZ0	NA	NA	NA	NA	_	_	NA	_	NA	NA	_	NA
<u>Total</u>	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360G4D2	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4E0	NA	NA	NA	NA	NΑ	. NA	NA	NΑ	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA		_	NA		NA		NA	NA
212602125	37.1	27.1	27.1			27.1			27.1	27.4		27.1
31360G4G5	NA	NA	NA	NA NA		1 1	NA NA		NA		NA	NA
Total	NA	NA	NA	NA	ΝA	NA	NA	ΝA	NA	NA.	NA	NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA		NA		NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361A6N0	Unavailable	39	\$2,017,027.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		39	\$2,017,027.29	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%	0 \$0.00	NA	0 \$0) 00	NA	0	\$0.00
Total	Ollavallable	49	\$3,019,847.66	100%	0 \$0.00	INA	0 \$0		INA		\$0.00 \$0.00
Total		42	ψ5,012,047.00	100 /0	σφοισσ		υψι			Ů	φυ•υυ
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		256	\$20,320,894.56	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361BAY9	Unavailable	358	\$26,228,516.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		358	\$26,228,516.71	100%	0 \$0.00	1111	0 \$0		1 11 1		\$0.00
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31361BE66	Unavailable	64	\$5,007,570.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		64	\$5,007,570.62	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
			***********		0 + 0 0 0		0.46				
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		19	\$1,016,550.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$5,006,251.46	100%	0 \$0.00	11/1	0 \$0		1 1/2 1		\$0.00
2 0 0 0 0		,,,	φο,σσσ,2ο1110	100 /6	υ φυίου		0,40			v	φοιου
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		52	\$4,980,092.69	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		14	\$1,007,061.41	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0 \$0) 00	NA	0	\$0.00
Total	Ullavallable	32	\$2,591,956.04 \$2,591,956.04	100%	0 \$0.00	INA	0 \$0		NA	_	\$0.00 \$0.00
Total		32	φ2,391,930.04	100 /6	υ φυ.υυ		υφι	.00		U	φ υ.υυ
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		91	\$5,990,242.01	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	U	\$0.00
Total	Chavanaoic	51	\$3,891,502.16	100%	0 \$0.00	1111	0 \$0		1 1/ 1		\$0.00
			72,072,02110	200,0	U 4 3 6 0 0		740			Ŭ	T 0100
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		12	\$1,015,006.54	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		121	\$9,925,775.08	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		91	\$6,371,802.53	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	Chavanaoic	137	\$10,004,127.23	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	0 \$0	_
10001		10,	\$10,00 i,127i20	100 /6	υ φυίσο			φυιου		0 40	•••
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		27	\$2,338,645.34	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		29	\$2,221,020.71	100%	0 \$0.00	1,11	- 1	\$0.00		0 \$0	-
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		58	\$2,956,329.70	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		65	\$5,245,505.76	100%	0 \$0.00		0	\$0.00		0 \$0	.00
21261D7C9	Transitable	34	\$2,060,071,69	1000/	0 \$0.00	NT A	0	\$0.00	NI A	0 \$0	. 00
31361D7G8 Total	Unavailable	34	\$2,069,071.68 \$2,069,071.68	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	-
1 Otal		34	\$2,009,071.00	100 %	0 50.00		U	Φυ.υυ		ՄֆՍ	.00
31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	Chavanasie	31	\$2,252,944.15	100%	0 \$0.00	1111		\$0.00	1 (1 1	0 \$0	_
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31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		74	\$5,925,888.69	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	_
Total		138	\$11,001,413.89	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		13	\$1,012,886.20	100%	0 \$0.00		0	\$0.00		0 \$0	.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0 :	\$0.00	NA	0 \$0	00
Total	Chavanaore	123		100%	0 \$0.00	1171	_	\$0.00	1171	0 \$0	_
21261DDN6	I In arrailable	1.2	¢1,002,059,51	10007	0 \$0.00	NT A	0	\$0.00	NT A	0,00	.00
31361DDN6	Unavailable	13 13	\$1,002,058.51 \$1,002,058.51	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	_
<u>Total</u>		13	φ1,002,056.51	100%	U \$U.UU		U	φυ.υυ		UPU	.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total		30	\$3,060,793.44	100%	0 \$0.00	- 1.2.2		\$0.00	1,11	0 \$0	
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31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	.00
Total	T	37	\$3,053,519.29	100%	0 \$0.00	Ţ	0	\$0.00	T	0 \$0	.00

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31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		133	\$11,164,948.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	229	\$19,582,575.88	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
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31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		75	\$6,399,744.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		68	\$4,992,753.70	100%	0 \$0.00		0 \$0.0		0 \$0.00
212(1000	77 '1 1 1	20	#2 005 060 02	1000	0,00,00	NT A	0,00	0 NA	0,00
31361DEC9 Total	Unavailable	38 38	\$3,095,068.92 \$3,095,068.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		30	\$5,095,000.92	100 /6	υ φυ.υυ		υ φυ.υ		0 90.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		16	\$1,154,202.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		177	\$15,773,370.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	134	\$11,791,778.19	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31361DEK1	Unavailable	36	\$3,324,989.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$3,324,989.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O MAY GIAWOTO	207	\$18,448,402.27	100%	0 \$0.00	1,11	0 \$0.0	_	0 \$0.00
31361DEN5	Unavailabla	202	\$26.456.406.70	100%	0 \$0.00	NI A	0 \$0.0	0 NA	0 \$0.00
Total	Unavailable	293 293	\$26,456,496.70 \$26,456,496.70	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		275	Ψ20,420,470.70	100 /0	σφοισσ		σφοισ		υ φυίου
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		269	\$24,271,824.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DES4	Unavailable	131	\$11,894,950.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		131	\$11,894,950.03	100%	0 \$0.00	11/1	0 \$0.0	-	0 \$0.00
		_	, , ,						
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		80	\$6,848,932.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31361DEY1	Unavailable	40	\$3,672,579.04	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		40	\$3,672,579.04	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		25	\$2,246,647.77	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361DFA2	Unavailable	28	\$2,143,306.73	100%	0 \$0.00	NA	0 \$0) ()()	NΑ	0.9	\$0.00
Total	Onavanable	28		100%	0 \$0.00	INA	0 \$0		NA	_	\$0.00
10001		20	Ψ2,1-13,500.75	100 /0	σφοισσ		υψι				φ υ.υυ
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		16	\$1,496,600.00	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0 \$0.00	NA	0 \$0) ()()	NΑ	0.9	\$0.00
Total	Onavanable	18		100%	0 \$0.00	INA	0 \$0		NA	_	\$0.00
10001		10	Ψ1,007,225.07	100 /0	σφοισσ		υψι				φ υ.υ υ
31361DK32	Unavailable	171	\$11,984,283.22	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		171	\$11,984,283.22	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		73	\$4,964,012.85	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31361DLH0	Unavailable	64	\$5,027,001,46	100%	0 \$0.00	NIA	0 \$0	100	NΑ	0.9	\$0.00
Total	Unavanable	64	\$5,027,091.46 \$5,027,091.46	100%	0 \$0.00	NA	0 \$0		NA	- 1	\$0.00 \$ 0.00
1 otai		04	\$3,027,091.40	100 %	0 \$0.00		υφι	7.00		U	90.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		47	\$3,803,595.53	100%	0 \$0.00		0 \$0			_	\$0.00
31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		89	\$5,244,532.32	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
21261DNI4	I I a a sa i la la la	22	¢1 004 961 09	1000/	00.00	NI A	0.00	000 1	AT A	0.9	00.00
31361DNJ4 Total	Unavailable	22 22	\$1,004,861.08 \$1,004,861.08	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NΑ	_	\$0.00 \$0.00
1 Otai		22	\$1,004,801.08	100%	0 50.00		Upt	0.00		U	JU.UU
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.5	\$0.00
Total		188	\$15,108,254.47	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
212(17)(2)		100	***	100~	0,00	37.	0.00				.
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		192	\$17,045,817.69	100%	0 \$0.00		0 \$0	0.00		U	\$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0.9	\$0.00
Total		54	\$4,007,161.04	100%	0 \$0.00	- 12 2	0 \$0			-+	\$0.00
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		33	\$2,029,198.58	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
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31361DU56	Unavailable	26		100%	0 \$0.00	NA	0 \$0		NΑ		\$0.00
Total		26	\$2,019,481.91	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31361DVN6	Unavailable	209	\$15,029,388.67	100%	_0	\$0.00	NA		\$0.00) NA		0 \$0.00
Total		209	. , ,	100%	1 1	\$0.00			\$0.00			\$0.00
-10/1DXX/5/	TT 'labla		\$2,000,010,52	1000	 '	10000	NT A	<u>—</u> '	20000	NIA		20.00
31361DW54	Unavailable	98		100%	_	\$0.00	NA	_	\$0.00	1	_	\$0.00
Total	+	98	\$3,009,919.53	100%	U	\$0.00			\$0.00	 	— <u>u</u>	\$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		63	\$3,969,145.03	100%	_	\$0.00		0	\$0.00		0	\$0.00
31361DWN5	Unavailable	93	\$7,245,358.71	100%		\$0.00	NA	-	\$0.00) NA	+	\$0.00
Total	Ullavaliauic	93 93		100%	+ +	\$0.00 \$0.00	INA	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Utai			Ψ194109000	100 /		φυισσ			Φυ.υ.		<u> </u>	Φ0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		28	\$1,895,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<u> </u>		<u></u> '	1		<u>—</u> ′	<u> </u>	<u> </u>	4	<u> </u>
31361DZL6	Unavailable	61		100%		\$0.00	NA		\$0.00			\$0.00
Total		61	\$5,505,882.55	100%	<u> </u>	\$0.00]	 0	\$0.00		10	\$0.00
31361DZS1	Unavailable	60	\$5,231,001.68	100%		\$0.00	NA		\$0.00) NA	-	\$0.00
Total	Ullavaniaore	60	. / /	100%	+ +	\$0.00 \$0.00	17/2	+	\$0.00 \$0.00		+	\$0.00 \$0.00
Total			Ψυ,μυ 1,0 υ	100		φυ•υυ			ψυισ			ψυισ
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	. 0	\$0.00) NA	C	\$0.00
Total		61		100%		\$0.00		+	\$0.00		_	\$0.00
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31361EAC1	Unavailable	81		100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		81	\$6,685,817.09	100%	0'	\$0.00		<u>0</u>	\$0.00	 	_0	\$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%	 	\$0.00	NA	${c}$	\$0.00) NA	+	0 \$0.00
Total	Ullavaniacie	37		100%	_	\$0.00 \$0.00	1112	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00
1 Otai			Ψυ,ντο,του	100 /-		φυ.υυ			Φυ•υ -			Φυ
31360HUR0	NA	NA	i - i		NA	1 1	NA			1	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA'	NA	NA	NA	NA
31360L6R8	Unavailable	20	\$1,544,688.08	100%		\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavallaute	20		100%	_	\$0.00 \$0.00	11/2	_	\$0.00 \$0.00	1	+	\$0.00 \$0.00
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31360YUY8	Unavailable	23		100%	_	\$0.00	NA	_	\$0.00	1		\$0.00
Total		23	\$1,996,635.22	100%	10	\$0.00		<u> </u>	\$0.00	 	0	\$0.00
31361BF57	Unavailable	135	\$10,483,071.34	100%	\mathbb{T}_{c}	\$0.00	NA	$\overline{}$	\$0.00	NA	 	\$0.00
Total	O II W Y WILLIAM 2	135		100%	_	\$0.00		+	\$0.00 \$0.00		+	\$0.00 \$0.00
Total			φ10,100,1			Ψονο			Ψου			Ψυτ
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		79		100%	0	\$0.00		0	\$0.00	,	6	\$0.00

31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		97	\$5,846,606.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	109	\$10,043,622.46 \$10,043,622.46	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		102	ψ10,010,022110	100 /6	υ φυισσ		υ φυτο		0 40.00
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$2,514,872.95	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		205	\$14,997,541.83	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
31361CW64	Unavailable	141	\$10,378,495.34	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		141	\$10,378,495.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21261CVD1	I I a a sa i la la la	2.1	\$2,004,110,50	1000	00.00	NI A	0 00 0	O NA	0,00,00
31361CYB1	Unavailable	31 31	\$2,004,119.50 \$2,004,119.50	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00
Total		31	\$2,004,119.50	100%	0 50.00		0 \$0.0		0 50.00
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		82	\$5,579,538.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,019,744.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361DB57	Unavailable	51	\$3,304,834.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	51	\$3,304,834.41 \$3,304,834.41	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		31	φ3,304,034.41	100 /6	υ φυ.υυ		υ φυ.υ		0 90.00
31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$2,350,983.93	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
21261DDD0	T.Inorro:loblo	27	¢1 552 211 50	10007	0 \$0.00	NI A	0 \$0.0	O NIA	0,00,00
31361DBD0 Total	Unavailable	27 27	\$1,553,311.58 \$1,553,311.58	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
1 Otai		21	ф1,555,511.50	100%	0 50.00		0 \$0.0		0 30.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,018,941.46	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	26	\$1,962,056.81	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 otal		20	Ψ1,702,030.01	100 /0	υ φυ.υυ		υφυι		υ ψυ.υυ
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		22	\$1,484,520.10	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		42	\$2,988,898.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		143	\$10,489,066.07	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Onavanaoic	48	\$4,560,370.92	100%	0 \$0.00	IVA	0 \$0		IVA		\$0.00
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31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		395	\$30,058,377.16	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		127	\$10,020,213.80	100%	0 \$0.00		0 \$0	-			\$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total		22	\$1,983,609.86	100%	0 \$0.00	- 1,1.2	0 \$0		- 11 -		\$0.00
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31361EB71	Unavailable	14	\$1,011,115.08	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		14	\$1,011,115.08	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		73	\$5,184,136.25	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,029,724.28	100%	0 \$0.00	1171	0 \$0	-	1 1/1		\$0.00
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31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		222	\$18,177,587.07	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		66	\$4,991,781.07	100%	0 \$0.00		0 \$0				\$0.00
2126151220	77 '111	1.7	¢1 020 247 44	1000	0,00,00	NT A	0,00	00	NT A	0	ΦΩ ΩΩ
31361EK30 Total	Unavailable	17 17	\$1,038,347.44 \$1,038,347.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.00 \$0.00
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31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		102	\$7,024,456.23	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31361EL96	Unavailable	39	\$3,008,759.79	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		39	\$3,008,759.79	100%	0 \$0.00	1111	0 \$0		- 11 A		\$0.00
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		72	\$6,000,569.84	100%	0 \$0.00		0 \$0	.00		0	\$0.00

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31361ELM7	Unavailable	70	\$4,948,172.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		70	\$4,948,172.40	100%	0 \$0.00		0 \$0	0.00		0 5	\$0.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0.\$0	0.00	NA	0.9	\$0.00
Total	Chavanaoic	73	\$5,572,378.75	100%	0 \$0.00	IVA	0 \$0		IIA		\$0.00
			7-7-1-7-1		1,7333						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$0	0.00		0 5	80.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA	0.\$0	0.00	NA	0.5	\$0.00
Total		628	, ,	100%	0 \$0.00			0.00	_ ,,		60.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		705	\$49,681,436.96	100%	0 \$0.00		0 \$0	0.00		0 5	60.00
21261EL C4	TT	1.516	Φ100 747 514 02	1000	0,00,00	NI A	0.00	00	NT A	0.0	to 00
31361ELS4 Total	Unavailable	-	\$109,747,514.03 \$109,747,514.03	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
Total		1,510	\$109,747,514.05	100 %	0 30.00		υφι	<i>).</i> 00		U	pu.uu
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total			\$150,482,477.37	100%	0 \$0.00			0.00			60.00
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.00	NA		0.00	NA	0.5	\$0.00
Total		2,035	\$145,380,834.63	100%	0 \$0.00		0 \$0	0.00		0 5	80.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0.80	0.00	NA	0.9	\$0.00
Total	Chavanaore	46	\$3,022,994.19	100%	0 \$0.00	1111		0.00	1 (1 1		60.00
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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		99	\$7,818,524.93	100%	0 \$0.00		0 \$0	0.00		0 5	80.00
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		17	\$1,030,786.75	100%	0 \$0.00		0 \$0				60.00
212C1EDE0	TT	26	¢1.700.606.01	1000	0,00,00	NI A	0.00	2.00	NT A	0.0	to 00
31361EPF8 Total	Unavailable	36 36		100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
			\$ 19. 0 090 0 0 0 1	20070	0 4000		υψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7000
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		239	\$20,194,121.24	100%	0 \$0.00		0 \$0	0.00		0 9	60.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0 \$0.00	NA	0.\$0	0.00	NA	0.5	\$0.00
Total		61	\$4,432,837.43	100%	0 \$0.00	1111		0.00	1 11 1	_	60.00
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31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		27	\$2,021,179.34	100%	0 \$0.00		0 \$0	0.00		0 5	0.00

31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$2,011,032.84	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Спачапавіс	52	\$3,822,850.00	100%	0 \$0.00	11/1	0 \$0		11/1	0 \$0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		38	\$2,901,991.37	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		145	\$12,040,779.53	100%	0 \$0.00		0 \$0		•	0 \$0.00
31361EW52	Unavailable	47	\$4,146,113.14	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		47	\$4,146,113.14	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		97	\$7,298,768.10	100%	0 \$0.00	1,112	0 \$0		1,112	0 \$0.00
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.00
Total		100	\$7,019,199.52	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21261EWO6	Unavailabla	204	¢15 027 906 72	1000/	0 \$0.00	NIA	0 \$0	1.00	NA	0 \$0.00
31361EWQ6 Total	Unavailable	204 204	\$15,037,896.72 \$15,037,896.72	100% 100 %	0 \$0.00	NA	0 \$0	_	NA	0 \$0.00
Total		204	Ψ13,037,070.72	100 /	υ φυ.υυ		υψυ			υ φυ.υυ
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,042,649.62	100%	0 \$0.00		0 \$0	.00		0 \$0.00
212C1EVD2	77 '1 1 1	7.5	Φ5 002 057 02	1000	0,00,00	N/A	0,00	. 00	NT A	0,00
31361EXR3 Total	Unavailable	75 75	\$5,002,057.93 \$5,002,057.93	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	0 \$0.00 0 \$0.00
1 Otai		75	\$5,002,057.93	100%	0 30.00		Upu	0.00		<u> </u>
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		3	\$293,370.79	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Onavanaoic	67	\$5,245,193.33	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		118	\$7,272,148.86	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	2.222.224	25	\$1,930,550.19	100%	0 \$0.00	_ 12.2	0 \$0	_	- 12 2	0 \$0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		70	\$5,023,737.66	100%	0 \$0.00		0 \$0	.00		0 \$0.00

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31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00) NA	. 0	\$0.00
Total		251	\$19,761,451.85	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>		\$0.00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA	C	\$0.00) NA		\$0.00
Total		42		100%		\$0.00		_	\$0.00	1	+	\$0.00
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA		\$0.00) NA	 	\$0.00
Total	Onu , unuoro	23	1	100%		\$0.00	1,172	_	\$0.00			\$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	. C	\$0.00) NA	. (\$0.00
Total		15		100%		\$0.00		1 1	\$0.00		+	\$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	. 0	\$0.00) NA		\$0.00
Total	$\overline{}$	74	\$5,003,397.28	100%	0	\$0.00		0	\$0.00	<u> </u>		\$0.00
31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA		\$0.00
Total		77	\$4,993,655.57	100%		\$0.00			\$0.00	1		\$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	C	\$0.00) NA	((\$0.00
Total		22	†	100%		\$0.00		+ +	\$0.00		+	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%		\$0.00	NA	-	\$0.00) NA	+	\$0.00
Total	Ullavanaole	119	<u> </u>	100%	1 1	\$0.00 \$0.00	17/1	+ +	\$0.00 \$0.00		_	\$0.00
212C1EOD0	Travailable	111	¢0.514.500.17	100%		\$0.00	NI A	<u>—</u>	\$0.00	NI A	 	\$0.00
31361FQD9 Total	Unavailable	111 111	\$9,514,509.17 \$9,514,509.17	100% 100%	1 -	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00		_	\$0.00 \$ 0.00
				1000								
31361FTJ3 Total	Unavailable	19 19		100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	+	_	\$0.00 \$ 0.00
			. , ,									
31361GRS3 Total	Unavailable	164 164		100% 100%		\$0.00 \$0.00	NA	+ +	\$0.00 \$0.00		+	\$0.00 \$ 0.00
1 0tai		107	\$7,000,012.00	100 /0		\$0.00			Φυ. υυ			Φυ.υυ
31360JBC0	NA	NA			NA	1 1	NA				NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
31361C4Q1	Unavailable	46		100%	_	\$0.00	NA		\$0.00		_	\$0.00
Total		46	\$3,000,247.39	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	0	\$0.00
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	0	\$0.00) NA		\$0.00
Total		56		100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%		\$0.00	NA	<u></u>	\$0.00) NA	+	\$0.00
Total	Unavanaore	11	1	100%	1	\$0.00 \$0.00	1771	1	\$0.00 \$0.00			\$0.00 \$0.00

		1				1	 	1	<u> </u>
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,009,553.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1D 4 (2)	TT11-1-1	1.2	\$1,012,067,60	1000	0 00	NIA	0,00	NIA	0,00,00
31361DAC3	Unavailable	13 13	\$1,013,967.60	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	13	\$1,013,967.60	100%	0 \$0.00		0 20.00		0 20.00
31361DKE8	Unavailable	130	\$7,011,430.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$7,011,430.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	14	\$1,025,776.03 \$1,025,776.03	100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
			ψ1,020,77000	10070	υ φυίου		υ φυίσο		υ φυισυ
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$6,017,652.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
				40004	0 40 00		0 40 00		0 + 0 0 0
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,608,241.25	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	121	\$12,531,772.24	100%	0 \$0.00	1111	0 \$0.00	1 1/2 1	0 \$0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,129,969.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
212615051	77 111	<i>C</i> 4	Φ4.02.4.200.0.4	1000	0,00	27.4	0,00,00	N.T.A.	0,00,00
31361FC51	Unavailable	64 64	\$4,034,390.94 \$4,034,390.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		04	\$4,034,390.94	100%	0 30.00	+	0 30.00		0 30.00
31361FC69	Unavailable	72	\$5,013,414.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$5,013,414.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1FD42	TT		¢4.752.222.45	1,000/	0,00,00	NTA	0 \$0.00	NTA	0,00
31361FD43 Total	Unavailable	66 66	\$4,752,233.45 \$4,752,233.45	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		00	\$4,752,233.43	100 %	0 30.00	+	0 30.00		0 \$0.00
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,014,980.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(150.4	77 111	111	Φ5 072 221 51	1000	0,00,00	NT A	0,00,00	NTA	0,00,00
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		111	\$5,972,321.51	100%	0 \$0.00		0 \$0.00		0 20.00
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$2,997,501.80	100%	0 \$0.00	4	0 \$0.00		0 \$0.00
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31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,061,224.99	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361FFE9	Unavailable	92	\$5,365,494.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		92	\$5,365,494.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.0
Total	Onavanable	213	\$13,812,404.39 \$13,812,404.39	100%	0 \$0.00	INA	0 \$0		NA	0 \$0.0
Total			ψ10,012,10 He >	100 /0	0 40.00		σφν	7.00		σφοιο
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		165	\$10,540,112.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		10	\$1,002,860.11	100%	0 \$0.00			0.00	·	0 \$0.0
31361FU69	Unavailable	64	\$4,169,550.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		64	\$4,169,550.42	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	Unavanable	<u>58</u>	\$4,022,912.65 \$4,022,912.65	100%	0 \$0.00	NA).00).00	NA	0 \$0.0
Total		30	φ4,022,912.03	100 /6	υ φυ.υυ		υφι	7.00		υ φυ.υ
31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		32	\$2,534,157.87	100%	0 \$0.00			0.00		0 \$0.0
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		20	\$1,000,958.53	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.0
Total	Onavanable	68	\$3,805,708.95	100%	0 \$0.00	INA).00).00	INA	0 \$0.0
Total		- 00	ψ5,005,700.75	100 /6	υ ψυ.υυ		υψι	7.00		υ φυ.υ
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		16	\$1,040,832.55	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.0
Total	Onavanaoic	362	\$29,276,920.49	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.0
Total		302	Ψ23,270,320.43	100 /0	σφοισσ		σφι	7.00		σφοιο
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		40	\$2,384,370.87	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.0
Total	Onavanaoic	92	\$5,727,168.35 \$5,727,168.35	100%	0 \$0.00	NA).00).00	NA	0 \$0.0
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31361GC26	Unavailable	27	\$1,748,933.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		27	\$1,748,933.82	100%	0 \$0.00			0.00		0 \$0.0
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		19	\$1,270,223.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.0

31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,476.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanabic	11	\$1,024,509.92 \$1,024,509.92	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
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31361GNP3	Unavailable	139		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		139	\$9,022,395.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$20,181,377.52	100%		\$0.00	_ ,, _		\$0.00			\$0.00
31361GQG0	Unavailable	83		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		83	\$5,999,932.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,019,105.78	100%		\$0.00			\$0.00			\$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,895,658.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(1007)	77 '1 1 1	116	Φ0.021.100.00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31361GSZ6 Total	Unavailable	116 116		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,707.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616776			** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00	27.1		\$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$5,020,789.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361GUL4	Unavailable	29	\$3,018,077.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126161112	77 '1 1 1	<i>C</i> 1	Φ4 000 CC0 01	1000		ΦΩ ΩΩ	NT A		Φ0.00	D.T.A		¢ο οο
31361GUV2 Total	Unavailable	61 61	\$4,999,669.91 \$4,999,669.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		- 01	ψ 1, 955,005151	100 /0		ΨΟΙΟΟ			φοισσ			φοισσ
31361GXE7	Unavailable	79	\$6,278,755.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$6,278,755.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GXK3	Unavailable	114	\$9,091,801.17	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	114	\$9,091,801.17 \$ 9,091,801.17	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			***************************************	200,0	- 0	70.00		,	70.00		<u> </u>	+ - • - 0
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,272.35	100%	_ 0	\$0.00		_ 0	\$0.00		_ 0	\$0.00

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31361GY22	Unavailable	63	\$3,943,879.93	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,943,879.93	100%		\$0.00			\$0.00			\$0.00
				:000		1.5.00			00		_	00
31361GYC0	Unavailable	66	\$4,858,794.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$4,858,794.86	100%		\$0.00			\$0.00		-0	\$0.00
31361GZW5	Unavailable	95	\$6,735,151.18	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,735,151.18	100%		\$0.00			\$0.00			\$0.00
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31361HA75	Unavailable	60	\$4,772,384.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$4,772,384.84	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361HA83	Unavailable	60	\$4,843,608.49	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,843,608.49	100%		\$0.00			\$0.00			\$0.00
		1.4	± 242 204 42	1000		+			± 2 2 0	27.4		t 2 2 2
31361HB25	Unavailable	14	\$1,040,204.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,040,204.42	100%		\$0.00		U	\$0.00		U	\$0.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,025,235.42	100%		\$0.00			\$0.00			\$0.00
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31361HE55	Unavailable	135	\$8,981,706.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361HG61	Unavailable	42	\$3,002,798.24	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,002,798.24	100%		\$0.00			\$0.00			\$0.00
			. ,									
31361HGW4	Unavailable	122	\$9,761,198.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361HL57	Unavailable	1 884	\$137,671,797.91	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie		\$137,671,797.91 \$137,671,797.91	100%		\$0.00	7.47.7		\$0.00 \$0.00	114.1	_	\$0.00 \$0.00
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31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HLN8	Unavailable	64	\$5,495,308.72	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	64	\$5,495,308.72 \$5,495,308.72	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1,47.7		\$0.00 \$0.00
1000			Ψυς Ινυς	100		Ψοτο			Ψυ•υ			ΨΟ•Ο
31361HMF4	Unavailable	119	\$9,562,752.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		119	\$9,562,752.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361HMG2	Unavailable	56	\$4,805,251.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	i	56	\$4,805,251.58	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	. С	\$0.00	NA	. (\$0.00
Total		30	\$2,013,061.18	100%		\$0.00		_	\$0.00		-	\$0.00
31361HMX5	Travailable	30	\$2,006,576.76	100%		\$0.00	NI A	-	\$0.00	NIA	+	\$0.00
Total	Unavailable	30		100% 100%	1	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$0.00
			Ψω,000,27.57.5	100 /5		Ψυ•υυ		_	ψυ•υυ		<u> </u>	ψυ•υυ
31361HNA4	Unavailable	117	\$10,037,103.49	100%		\$0.00	NA		\$0.00			\$0.00
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00	-	0	\$0.00
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total		69		100%		\$0.00			\$0.00		_	\$0.00
313609VA4	Unavailable	11	\$1,011,996.89	100%		\$0.00	NA	 	\$0.00	NA	.	\$0.00
Total	Unavanacie	11		100%		\$0.00	1 14 7		\$0.00			\$0.00
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31360KC77	NA	NA		NA			NA			1	NA	
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA NA	NA	NA
31360KC85	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	†	NA NA	_			NA	1		NA NA	
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31360KD27	NA	NA	1	NA				NA		1	NA	
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31360KDD3	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	†		NA		NA				NA	
31360KDE1	NA	NA	. NA	NA	. NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	†		NA	+ +		NA			NA	
10												
31360KDF8	NA	NA			NA			NA			NA	+ +
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31360KDX9	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	+ +		NA	+		NA	
31360KDY7	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA		NA NA				NA			NA	
										l		
31360KGF5	NA	NA		NA	NA		NA	NA			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
,			1		<u> </u>	4	!	<u>'</u>	<u> </u>		<u> </u>	
31360KGG3	NA	NA	1		NA			NA		1	NA	
Total	NA	NA	. NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	N

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31360L6V9	Unavailable	103	\$9,044,617.45	100%	0 \$0.00	NA	0\$1	0.00	NA	_0	\$0.00
Total		103	\$9,044,617.45	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361EN60	Unavailable	61	\$3,007,341.04	100%	0 \$0.00	NA	0.8/	0.00	NA		\$0.00
Total	Ullavallacie	61		100%	0 \$0.00	11/2		0.00	1417	-	\$0.00 \$0.00
			***, ·								
31361FBF0	Unavailable	79		100%	1 1 1 1	NA		0.00	NA		\$0.00
Total		79	\$4,992,417.96	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total Total	<u> </u>	14		100%	0 \$0.00			0.00		_	\$0.00
							\Box			<u></u> '	<u> </u>
31361FE75	Unavailable	186		100%		NA		0.00	NA		\$0.00
Total	\longrightarrow	186	\$14,030,039.07	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
21261EMD7	Unavailable	43	¢1 209 735 63	100%	0 \$0.00	NΙΔ	0.8	0.00	NΙΔ		\$0.00
31361FMB7 Total	Unavanable	43 43		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
l otai	+++++	40	\$1,370,733.03	100 %	U \$0.00		υφυ	7.00	\longrightarrow		\$0.00
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total		27		100%	0 \$0.00			0.00			\$0.00
											<u> </u>
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0 \$0.00	NA		0.00	NA	0	\$0.00
Total	$ \longrightarrow $	39	\$2,855,404.29	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
:	11-1410		·= 201 204 60	1000	2 22 20	NT A	200	20	>TA		±2.00
31361GKX9	Unavailable	97 97		100%	1 1 1	NA		0.00	NA		\$0.00
Total	+	97	\$7,001,284.62	100%	0 \$0.00		<u> U \$u</u>	0.00			\$0.00
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		99		100%				0.00		_	\$0.00
31361GNL2	Unavailable	68		100%		NA		0.00	NA	-	\$0.00
Total		68	\$5,056,626.88	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total	<u> </u>	13		100%	0 \$0.00			0.00		-	\$0.00
			*	1000	2,22,22	27.4	2.0	- 20			÷2.00
31361HE63	Unavailable	96		100%		NA		0.00	NA	-	\$0.00
<u>Total</u>	+	96	\$6,972,016.22	100%	0 \$0.00		<u> U ⊅u</u>	0.00			\$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		32		100%				0.00		_	\$0.00
							I			, 	ř <u> </u>
31361HKR0	Unavailable	110	\$8,544,323.81	100%		NA		0.00	NA		\$0.00
Total		110	\$8,544,323.81	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total	\longrightarrow	104	\$7,506,730.28	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		97		100%	0 \$0.00			\$0.00		0 \$0.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Unavanable	97 97	\$5,820,795.03 \$5,820,795.03	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31361HQS2	Unavailable	105		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+	105	\$10,006,278.23	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
212611200	Unavailabla	20	\$2,042,961,60	1,000%	0 \$0.00	NI A	04	\$0.00	N/A	0 \$0.00
31361J2C9 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total			Ψο,υτέ,ου1.ου	100 /0	υψυ•υυ	$\overline{}$	- υψ	70.00		υψυ•υ
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
2127111702	Travailabla	22	Φ2 025 229 22	100%	0,00	NI A	0 4	to 00	NIA	2 60 0
31361JVS2 Total	Unavailable	32 32	\$2,035,238.32 \$2,035,238.32	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
			Ψ2,000,200.0.	100 /	Ψυ•υυ			0.00		υ φυτυ.
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
212611702	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	04	\$0.00	NA	0 \$0.00
31361JZQ2 Total	Ullavaliauic	64		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.0 0
			Ψο,σο=,====	100 /	ΨΟΙΟ			0.00		υ φυτ
31361JZS8	Unavailable	39	i i	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		39	\$2,963,451.51	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00			\$0.00		0 \$0.00
31361K3V3	Unavailable	43	Φ2 026 136 06	100%	0 \$0.00	NΙΔ	0 4	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	43		100%	0 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0.00
			Ψο,υ20,12 0.12	100 /	υψοιου			0.00		υ φυτ
31361K4P5	Unavailable	48		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total	\longrightarrow	48	\$3,034,798.44	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
	** "1111		22.570.12	1000	200		24	** 20		2 40 0
31361K5W9 Total	Unavailable	9 9		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0

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31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,013,756.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallauic	85	\$6,015,381.66	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
10001	 		ΨΟ,ΟΙΕ,ΟΟΙΙΟ	100,0	υ ψυ•υ		0 40.00		υψυ.υυ
31361KG31	Unavailable	244	\$16,965,665.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$16,965,665.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,937,895.37	100%	0 \$0.00	1,11	0 \$0.00	1,12	0 \$0.00
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31361KLE1	Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,004,879.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126177 D6	77 111	60	Φ2.750.214.64	1000	0,00	NT A	0,00,00	NT A	0,00,00
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KM59	Unavailable	19	\$1,010,034.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0 \$0.00	1,11	0 \$0.00	1,112	0 \$0.00
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,042,598.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	17 17	\$1,040,039.02 \$1,040,039.02	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
		1,	Ψ1,010,022.02	100 /6	υ φυ.συ		υ ψυ.υυ		σφοισσ
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$5,845,270.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	3114 · allaolo	63	\$5,051,049.54	100%	0 \$0.00	2 12 2	0 \$0.00	_ 11.4	0 \$0.00
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31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,001,391.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		242	\$19,830,083.34	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$15,015,515.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361KQN6	Unavailable	69	\$5,022,267.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,022,267.37	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		46	\$3,864,842.55	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21261VD00	I In anni labla	20	¢1 101 642 21	10007	0,00,00	NIA	0 \$0.00) NA	0 \$0.00
31361KR88 Total	Unavailable	20 20	\$1,181,642.31 \$1,181,642.31	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		20	φ1,101,042.31	100 /6	υ φυ.υυ		υφυισι	,	υ φυ.υυ
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		186	\$17,281,231.98	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361KS46	Unavailable	74	\$6,482,476.79	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	74 74	\$6,482,476.79	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		- / -	ψ0,402,470.77	100 /6	σφοισσ		υ ψυ.υι	,	υψυ.υυ
31361KS79	Unavailable	28	\$2,114,073.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$2,114,073.34	100%	0 \$0.00		0 \$0.00)	0 \$0.00
		• •		4004	0.40.00		0 40 0		0.40.00
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		20	\$1,267,576.56	100%	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.00
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		19	\$1,784,145.21	100%	0 \$0.00	1,11	0 \$0.00	i e	0 \$0.00
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.00	NA	0 \$0.00	i e	0 \$0.00
Total		23	\$1,589,158.70	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361KST1	Unavailable	49	\$4.204.955.05	1000/	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliable	49 49	\$4,204,855.05 \$4,204,855.05	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		72	Ψ1,201,022.02	100 /0	υ φυίου		σφοιοι	1	υ φυίου
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	\$1,954,012.93	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361KSY0	Unavailabla	138	\$12,044,261.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavailable	138	\$12,044,261.44 \$12,044,261.44	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
1 otai		130	Ψ12,044,201.44	100 /6	υ φυ.υυ		υφυισι	,	υ φυ.υυ
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		46	\$3,813,190.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	14	\$1,099,261.37 \$1,099,261.37	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
		- 1	***************************************	200,0	0,4000		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	-	J 70.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$3,018,743.16	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		452	\$24,374,426.92	100%	0 \$0.00		0 \$0.00	ון	0 \$0.00

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31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		36	\$2,850,315.65	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		44	\$3,047,137.65	100%	0 \$0.00		0 \$0			0 \$0.00
31361KXR9	Unavailable	31	\$2,044,204,25	10007	0 \$0.00	NA	0 \$0) (O) N	ΙA	0 \$0.00
Total	Unavanable	31	\$2,044,204.25 \$2,044,204.25	100% 100 %	0 \$0.00	NA	0 \$0		IA	0 \$0.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.00	NA	0 \$0	100 N	ΙA	0 \$0.00
Total	Ullavallable	65	\$5,077,509.04 \$5,077,509.04	100%	0 \$0.00	NA	0 \$0		IA	0 \$0.00
212611 656	T	(0	ΦC 025 07C 20	1000	0,00,00	NI A	0,00) (O) N	Τ Α	0,00,00
31361LCF6 Total	Unavailable	69 69	\$6,025,076.20 \$6,025,076.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		ΙA	0 \$0.00 0 \$0.00
212611 DL 2	TT '1.11	100	Φ7.060.604.10	1000	0,00	NI A	0,00) 00)	Τ Α	0,00,00
31361LDL2 Total	Unavailable	102 102	\$7,868,694.18 \$7,868,694.18	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		ΙA	0 \$0.00 0 \$0.00
Total		102	ψ1,000,054.10	100 /0	υ ψυ.υυ		υψυ			υ ψυ.υυ
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		62	\$4,751,815.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		133	\$10,698,171.36	100%	0 \$0.00		0 \$0			0 \$0.00
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		150	\$11,697,174.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		22	\$1,445,581.86	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		77	\$5,024,903.35	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		38	\$3,148,056.86	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		44	\$3,099,872.03	100%	0 \$0.00		0 \$0	0.00	7	0 \$0.00
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		13	\$1,047,518.88	100%	0 \$0.00		0 \$0	0.00	7	0 \$0.00
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		21	\$2,051,392.39	100%	0 \$0.00		0 \$0		Ī	0 \$0.00

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31361D4P1	Unavailable	79	\$8,002,354.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,002,354.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- 	65	\$6,005,630.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v u Hu C L C	62	\$2,004,731.00 \$2,004,731.00	100%	0 \$0.00	111.	0 \$0.00	1112	0 \$0.00
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31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,088,818.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	25	\$2,036,792.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallauic	37	\$3,001,272.31	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
1 Otal	+	31	ΨJ,UU1,212.J1	100 /0	υ φυ.σσ		υ φυ.συ		υ ψυ•υυ
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,030,115.33	100%	0 \$0.00	= ,	0 \$0.00		0 \$0.00
							<u>_</u>		
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,006,365.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(111/0	77 .11.1.1	20	#2.042.01 <i>(</i> _(1	1000	0.40.00	»T A	0.40.00	NT A	0 00 00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,942,016.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00	2.22	0 \$0.00		0 \$0.00
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31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,013,882.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow				\rightarrow				-
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,006,729.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
212711 207	TT:1alala	- 62	Φ4 000 022 71	10007	0,00	NT A	0,00	NI A	0,00,00
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	62	\$4,998,923.71	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	45	\$3,030,925.23	100%	0 \$0.00	11/1	0 \$0.00	1 1/ 2	0 \$0.00

31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		64	\$5,017,125.86	100%	0 \$0.00			0.00			\$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0 \$0.00	NA	+	0.00	NA	_	\$0.00
Total		47	\$3,842,890.84	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212611 674	77 '111	4.1	#2 020 (21 07	1000	0,00,00	NI A	0.00	2.00	D.T.A	0.4	†A 00
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA		0.00 0.00	NA		\$0.00
Total		41	\$3,030,621.07	100%	0 \$0.00		0 30).00		U	\$0.00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		76	\$5,001,167.60	100%	0 \$0.00			0.00			\$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
			** *** ***		0 40 00		0.44				
31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$5,031,613.29	100%	0 \$0.00	IVA		0.00	IVA		\$0.00
Total		, ,	ψ5,031,013.27	100 /6	υ φυ.υυ		υψι	7.00		U .	40.00
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		62	\$5,091,415.04	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		21	\$1,204,382.48	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212611 DV1	** ** ** **	216	Φ17 1 (O 712 52	1000	0,00	27.4	0.00	2.00	27.4	0	† 0.00
31361LRX1	Unavailable	216		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		216	\$17,160,712.53	100%	0 \$0.00		0 50	0.00		U	\$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		129	\$9,960,034.48	100%	0 \$0.00		0 \$0		·		\$0.00
			,								
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		91	\$4,751,247.49	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212611 1110	77 111	122	Φ11 0 C2 120 12	1000	0,00	27.4	0.00		27.4	0 († 0.00
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		133	\$11,062,429.42	100%	0 \$0.00		U \$(0.00		U	\$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0.\$0	0.00	NA	0,	\$0.00
Total	S na vanable	33	\$2,382,267.68	100%	0 \$0.00	1 1/1		0.00	1 1/ 1		\$0.00
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31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		21	\$1,504,483.02	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31361M5L9	Unavailable	64	\$5,001,009.12	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		64	\$5,001,009.12	100%	0 \$0.00		0 \$0.		0 \$0.00
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0 \$0.		1 1
Total		37	\$2,850,216.71	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
									
31361MAR0	Unavailable	13	· / /	100%	0 \$0.00	NA	0 \$0.		1 1
Total		13	\$1,005,524.30	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361MBE8	Unavailabla	20	\$1,462,171.55	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Unavailable	20		100%	0 \$0.00	INA	0 \$0. 0 \$0.		0 \$0.00
10tai			\$1, 4 02,171.33	100 /0	υφυισσ		υ φυ.	.00	<u>U</u> \$0.00
31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		80		100%	0 \$0.00		0 \$0.		0 \$0.00
							I		
31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	NA	0 \$0.		+ + -
Total		47	\$2,986,161.13	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0 \$0.		
Total		32	\$3,521,103.88	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.00	NA	0 \$0.		+ +
Total		7	\$494,567.43	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
	77 11.1.1.	12	21,000,770,00	1000	2 42 00	27.4	2 00	n N	2 00 00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	0 \$0.		
<u>Total</u>		12	\$1,028,772.29	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavanaone	41	\$3,022,959.94 \$3,022,959.94	100%	0 \$0.00	11/4	0 \$0. 0 \$0.		0 \$0.00
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31361MHY8	Unavailable	71	\$6,259,912.09	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		71	\$6,259,912.09	100%	0 \$0.00		0 \$0.		0 \$0.00
							1_		
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total			\$172,277,247.30	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361ML98	Unavailable		\$231,514,255.80	100%	0 \$0.00	NA	0 \$0.		+ + +
Total		3,140	\$231,514,255.80	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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31361MPU7	Unavailable	177		100%	0 \$0.00	NA	0 \$0.		+ + +
Total		177	\$12,027,850.58	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
				: 22 04	- +2.00		- 100	NI.A	2 000
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0 \$0.00	NA	0 \$0.		
Total		21	\$1,044,022.64	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

31361MVE6	Unavailable	94	\$10,176,691.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		94	\$10,176,691.21	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallaule	182	\$12,016,524.91 \$12,016,524.91	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		102	Ψ12,010,024.91	100 /6	σφοισσ		υψυ		σφοισσ
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		35	\$2,913,322.42	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачапавіс	184	\$8,429,479.93	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		33	\$2,341,363.72	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
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31361NA72	Unavailable	12	\$1,027,609.35	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		12	\$1,027,609.35	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	24	\$1,963,918.14	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361NCN5	Unavailable	75	\$5,877,259.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		75	\$5,877,259.60	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		45	\$3,582,525.81	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361NMH7	Unavailable	47	\$2,940,150,96	1000/	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable	47	\$3,840,150.86 \$3,840,150.86	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00
1 Otal		7,	φ3,040,130.00	100 /6	υ φυ.υυ		υφυ		0 90.00
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		21	\$1,736,143.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		93	\$5,719,420.34	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	70	\$6,973,099.05 \$6,973,099.05	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		39	\$3,027,732.67	100%	0 \$0.00		0 \$0.		0 \$0.00
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0 \$0.00	NA	0 \$0.		
Total		39	\$3,002,242.40	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31361LQK0	Unavailable	130	\$9,584,121.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		130	\$9,584,121.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 ONA	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31361LQN4 Total	Ullavaliauic	48	\$3,803,880.51 \$3,803,880.51	100%	t t	IN/A	0 \$0.00		0 \$0.00
Total			φυ ₃ 00υ ₃ 00υ ₁ υ ₂	100 /0	υ φυ.υυ		υ φυ.σσ	,	υφυ.σσ
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,004,470.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaore	15	\$1,015,300.00 \$1,015,300.00	100%	0 \$0.00	1477	0 \$0.00		0 \$0.00
Total	1		φιουσουσο	100,	υψοτου		υψοισ	,	1
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$4,008,196.34	100%	0 \$0.00		0 \$0.00	!	0 \$0.00
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31361M5H8	Unavailable	66	\$4,773,860.99	100%	1 1 1 1	NA	0 \$0.00	1	
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	25 25	\$1,918,628.71 \$1,918,628.71	100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
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31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,903,848.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361M6W4	Unavailable	43	\$3,003,849.05	100%	1 1 1	NA	0 \$0.00		1 1
Total		43	\$3,003,849.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212613.64.00	TTilabla	66	\$1,007,000,63	1000/	20000	NIA	00.00	NI A	2000
31361MAS8 Total	Unavailable	66 66	\$4,807,920.63 \$4,807,920.63	100% 100%		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
l otai	++++++	UU	\$4,807,740.05	100 %	U \$0.00	\rightarrow	<u>U \$0.00</u>	,	<u> </u>
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,996,906.35	100%	1 1 1		0 \$0.00		0 \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%		NA	0 \$0.00		
Total		93	\$7,653,274.03	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallacie	77	\$4,994,268.46 \$4,994,268.46	100%		174.4	0 \$0.00		0 \$0.00
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31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,033,921.88	100%			0 \$0.00		0 \$0.00
31361N6Y8	Unavailable	48	\$4,859,247.83	100%		NA	0 \$0.00		
Total		48	\$4,859,247.83	100%	0 \$0.00		0 \$0.00	اا	0 \$0.00

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31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	50.00
Total		9	\$1,004,919.52	100%	0 \$0.00		0 \$	60.00		0 \$	80.00
31361NE86	Unavailable	230	\$17,123,336.75	100%	0 \$0.00	NA	0 \$	60.00	NA	0 4	50.00
Total	Ullavallable	230	\$17,123,336.75 \$17,123,336.75	100%	0 \$0.00	NA		60.00	INA		60.00
Total		250	ψ17,123,330.73	100 /0	υ ψυ.υυ		Ψ	0.00		0 4	p 0.00
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$	\$0.00
Total		27	\$2,001,349.78	100%	0 \$0.00		0 \$	60.00		0 \$	60.00
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0 \$0.00	NA	0.\$	60.00	NA	0.5	80.00
Total	Chavanaoic	18	\$1,046,826.89	100%	0 \$0.00	11/1		60.00	1171		50.00
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31361NJN8	Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$	0.00
Total		68	\$4,954,680.33	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
							0.4				
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0 \$0.00	NA		00.00	NA		0.00
Total		32	\$2,020,556.34	100%	0 \$0.00		0 \$	0.00		0 3	80.00
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0.\$	60.00	NA	0.5	80.00
Total	Chavanaoic	25	\$2,004,996.85	100%	0 \$0.00	1171		60.00	11/1		50.00
			\$ - \$	20070	0 4 0 0 0		, q				7000
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$	80.00
Total		95	\$7,009,718.24	100%	0 \$0.00		0 \$	60.00		0 \$	60.00
212(1)7) (1)4	** '111	1.7	\$1.024.6 72 .06	1000	0,00	27.4	0.4		27.4	0.4	ho oo
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA		00.00	NA		00.00
Total		17	\$1,024,672.96	100%	0 \$0.00		0.2	60.00		0 1	<u> </u>
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0.5	50.00
Total		30	\$2,016,450.00	100%	0 \$0.00			60.00	- 1.1.2		50.00
			, ,								
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	_	00.00	NA	0 \$	80.00
Total		15	\$1,011,783.32	100%	0 \$0.00		0 \$	60.00		0 \$	60.00
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0 \$0.00	NA	0.\$	60.00	NA	0.4	80.00
Total	Chavanaoic	33	\$2,016,645.52	100%	0 \$0.00	IVA		60.00	INA		60.00
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0 \$0.00	NA		00.00	NA		80.00
Total		12	\$1,033,700.00	100%	0 \$0.00		0 \$	60.00		0 \$	50.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0 \$	60.00	NA	0 4	50.00
Total	Chavanaoic	35	\$3,001,097.68	100%	0 \$0.00	1111	_	60.00	1 1/1		60.00
- 233-			7-7				, w			, q	
31361NW86	Unavailable	46	\$3,031,248.56	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$	60.00
Total		46	\$3,031,248.56	100%	0 \$0.00		0 \$	60.00		0 \$	80.00

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31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total		55	\$4,792,660.43	100%	0 \$0.00	$\overline{}$	0 \$0.	.00	0 \$	\$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total		213		100%	0 \$0.00		0 \$0.		+	\$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 5	\$0.00
Total	Onavanable	27		100%	0 \$0.00	IVA	0 \$0.			\$0.00 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total	\Box	28		100%	0 \$0.00		0 \$0.			\$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0 \$0.00	NA	0 \$0.			\$0.00
Total		24	\$1,504,336.32	100%	0 \$0.00		0 \$0.	.00	0 \$	\$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 9	\$0.00
Total		12	\$1,116,464.23	100%	0 \$0.00		0 \$0.	.00	0 \$	\$0.00
31361NY68	Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total		32		100%	0 \$0.00		0 \$0.			\$0.00
31361NY92	Unavailable	60	\$5,015,589.04	100%	0 \$0.00	NA	0 \$0.	0.00 NA	1 0 5	\$0.00
Total	Ullavallaule	60		100%	0 \$0.00	INA	0 \$0.			\$0.00 \$0.00
01061NI767	Travailable	51	\$2.045.260.40	100%	0 \$0.00	NI A	0 \$0.) 00 N	1 05	\$0.00
31361NZ67 Total	Unavailable	51 51	†	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00
	** '1 1.1.		55.165.750.06	1000	2 42 00	>T A	2000	N		÷2.00
31361NZK6 Total	Unavailable	61 61		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00
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31361NZQ3 Total	Unavailable	167 167		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00
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31361P3T7	Unavailable	28		100%	0 \$0.00	NA	0 \$0.		+	\$0.00
<u>Total</u>	+	28	\$2,223,850.00	100%	0 \$0.00		0 \$0.	.00	103	\$0.00
31361PAS1	Unavailable	108		100%	0 \$0.00	NA	0 \$0.			\$0.00
Total		108	\$9,022,964.45	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$	\$0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$	\$0.00
Total		15		100%	0 \$0.00		0 \$0.			\$0.00
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	1 0 4	\$0.00
Total	Ullavailable	18	†	100%	0 \$0.00	11/1	0 \$0.			\$0.00

31361PBM3	Unavailable	19	\$1,045,095.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,045,095.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacie	25	\$2,017,478.55	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
212C1DDM1	T.T.,	27	¢1 002 842 52	1,000/	0,00,00	NTA	0,00,00	NT A	0,00,00
31361PDM1 Total	Unavailable	27 27	\$1,992,842.52 \$1,992,842.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361PEA6	Unavailable	•	\$200,315,384.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,791	\$200,315,384.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,771,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	164		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31361PG97	Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,032,209.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	148		100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
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31361PGC0	Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,000,144.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31361PH54	Unavailable	58	\$4,007,674.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	58		100%	0 \$0.00	1471	0 \$0.00	11/1	0 \$0.00
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		221	\$19,050,880.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$9,750,349.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,571,664.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,190,488.85	100%	0 \$0.00		0 \$0.00	· -	0 \$0.00

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31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		64	\$4,962,286.68	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	Ullavallable	9	\$1,014,750.00 \$1,014,750.00	100%	0 \$0.00	INA		60.00 80.00	INA	0 \$0.00
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31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Chavanable	297	\$23,508,263.86	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
20002			+20,000,00000	20070	0 4 0 0 0		0 4			0 4000
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212(17)(11)	** " 11	40	\$4.052.204.04	1000	0,00	27.4	0.4	20.00	27.4	0 00 00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		42	\$4,053,394.04	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaoic	150	\$11,532,877.38	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
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31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		38	\$3,412,276.36	100%	0 \$0.00		0 \$	80.00		0 \$0.00
2126195015	77 '1 1 1	4.6	Ф2 020 220 20	1000	0,00	NT A	0.4	20.00	D.T.A.	0,00,00
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		46	\$3,920,230.39	100%	0 \$0.00		0 1	60.00		0 \$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		51	\$3,009,055.90	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Chavanasie	20	\$1,280,613.14	100%	0 \$0.00	11/21		80.00	1171	0 \$0.00
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31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		25	\$2,313,435.59	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0 \$0.00	NA	04	60.00	NA	0 \$0.00
Total	Chavanaoic	165	\$14,857,657.72	100%	0 \$0.00	11/1		60.00	1171	0 \$0.00
		100	+11,001,001112	100 /0	υψυιου		0,4	. 3,00		3,40.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		28	\$2,329,426.88	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		37	\$2,012,678.91	100%	0 \$0.00		0 \$	80.00		0 \$0.00

31361LS85	Unavailable	10	\$1,111,487.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,111,487.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 CD2	I In anni labla	97	¢6 526 127 71	10007	00.00	NI A	0,00,00	NI A	0 \$0.00
31361LSR3	Unavailable	87 87	\$6,536,127.71 \$6,536,127.71	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00
Total		0/	\$0,530,127.71	100%	0 50.00		0 50.00		0 30.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$4,800,281.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,050,041.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		84	\$7,067,483.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Hu + unue 10	23	\$1,468,734.00	100%	0 \$0.00	- 112	0 \$0.00		0 \$0.00
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31361N4G9	Unavailable	57	\$4,806,131.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,806,131.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		64	\$3,332,477.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,004,068.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,564,410.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,022,081.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	66	\$5,127,748.64 \$5,127,748.64	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		83	\$7,058,987.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,044,876.13	100%	0 \$0.00	- 12 4	0 \$0.00		0 \$0.00
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$2,863,212.76	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chu (united)	13	\$1,010,713.52	100%		\$0.00			\$0.00			\$0.00
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31361PYW6	Unavailable	44	\$3,025,759.68	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,025,759.68	100%	0	\$0.00		_0	\$0.00		0	\$0.00
2126102112	TT:: a-railable	44	\$2.510.065.0A	1000/-		φο οο	NT A		φο οο	NT A		ΦΩ ΩΩ
31361Q2H2 Total	Unavailable	44 44	\$3,510,865.84 \$3,510,865.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		44	\$3,310,003.0 1	100 70	U	\$0.00	+	<u> </u>	\$0.00		U	\$0.00
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,314,871.51	100%		\$0.00			\$0.00			\$0.00
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31361Q4X5	Unavailable	81	\$7,746,398.57	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$7,746,398.57	100%	0	\$0.00		_0	\$0.00		0	\$0.00
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31361Q5B2	Unavailable	71	\$6,268,035.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		71	\$6,268,035.90	100%	U	\$0.00	\rightarrow		\$0.00		U	\$0.00
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	9	\$1,015,564.61	100%		\$0.00 \$0.00	1771		\$0.00	17/1		\$0.00
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31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$205,141,898.27	100%		\$0.00			\$0.00			\$0.00
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31361Q6T2	Unavailable	13	\$1,013,263.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10.450	TT:: a-railable	127	00 100 416 50	1000/-		φο οο	NT A		φο οο	NTA		ΦΩ ΩΩ
31361QA59	Unavailable	137 137	\$8,129,416.58 \$8,120,416.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		131	\$8,129,416.58	100 70	U	\$0.00	\rightarrow		\$0.00		U	\$0.00
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,860,550.00	100%		\$0.00			\$0.00			\$0.00
31361QBE9	Unavailable	101	\$7,720,162.74	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		101	\$7,720,162.74	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212(10)00	77 -11-1-1-	0.1	\$5.700.547.05	1000/		* 0.00	NT A		20.00	NTA		22.00
31361QD80	Unavailable	81 81	\$5,789,547.85 \$5,789,547.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		81	\$5,789,547.85	100%	U	\$0.00			\$0.00			\$0.00
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	13	\$1,022,457.89 \$1,022,457.89	100%	_	\$0.00	1112		\$0.00	1112		\$0.00 \$0.00
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31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,028,500.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	63	\$5,030,573.71	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		22	\$1,443,569.72	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		122	\$10,010,588.84	100%	0 \$0.00			0.00		0 \$0.00
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,033,250.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QM23	Unavailable	85	\$8,013,788.92	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	85	\$8,013,788.92	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
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31361QMG2	Unavailable	70	\$5,003,031.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		70	\$5,003,031.34	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		455	\$28,981,879.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00	- 1,12		0.00	- 1,11	0 \$0.00
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31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		191	\$13,950,257.54	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		54	\$4,775,800.00	100%	0 \$0.00		_	0.00		0 \$0.00
212C1OND1	T	(0	¢4 942 202 90	1000	0 \$0.00	NT A	0.0	20.00	NI A	0,00,00
31361QNP1 Total	Unavailable	68 68	\$4,843,393.80 \$4,843,393.80	100% 100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
		- 00	ψ 1,0 10,0 × 0100	100 /6	υ φυίσο		σφ			σφοιοι
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		27	\$2,003,044.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		123	\$6,903,328.21	100%	0 \$0.00	T 11 I		0.00	1111	0 \$0.00
			. , ,				- 1			1,3,3
31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		295	\$30,000,182.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00

31361QPK0	Unavailable	116	\$8,009,384.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		116	\$8,009,384.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	114	\$7,676,781.84	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
			+ 1 1 1 1 1 1 1 1 1 1 		7 7 7 7 7		,			7,7333
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		30	\$1,947,521.28	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		70	\$5,015,597.16	100%	0 \$0.00			60.00		0 \$0.00
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ollavallable	84	\$6,006,974.01 \$6,006,974.01	100%	0 \$0.00	IVA		6 0.00	NA	0 \$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		92	\$7,006,381.23	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QS43	Unavailable	86	\$4,971,041.91	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total Total	Chavanasie	86	\$4,971,041.91	100%	0 \$0.00	1111		60.00	1171	0 \$0.00
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		33	\$1,936,586.48	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		59	\$1,920,775.33	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21261OTI 4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NI A	0.5	60.00	NA	0 \$0.00
31361QTL4 Total	Ullavaliable	17	\$1,003,293.97 \$1,003,293.97	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
			\$ 1,000, <u>1</u>	10070	0 4000		, q			0 40100
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		36	\$2,851,436.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0 \$0.00			0.00		0 \$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Chavallauic	40	\$2,864,371.58	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
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31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		53	\$3,872,843.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261OVI 1	I Inovollable	47	\$2,000,526,22	1000	0 \$0.00	NT A	O #	60.00	NT A	0,00,00
31361QVL1 Total	Unavailable	47 47	\$2,909,536.33 \$2,909,536.33	100% 100 %	0 \$0.00	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.00

31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		72	\$4,612,568.13	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0 \$0) ()()	NA	0	\$0.00
Total	Chavanaoic	14	\$1,015,053.62	100%	0 \$0.00	11/1	0 \$0	_	1 1/2 1	_	\$0.00
			\$1,010,000.00 <u>1</u>	20070	0 4000		0,40			Ŭ	4000
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		11	\$1,003,557.21	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		26	\$2,002,827.94	100%	0 \$0.00	1,111	0 \$0		- 11.		\$0.00
			. , ,								
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		159	\$15,731,491.36	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361RD88	Unavailable	40	. , ,	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		40	\$3,539,237.41	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
21261PDG0	77 1111	2.4	Φ1 00 2 0 7 1 0 2	1000	0.00.00	27.4	0.00		D.T.A	0	ΦΩ ΩΩ
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		24	\$1,902,971.02	100%	0 \$0.00		0 \$0	0.00		U	\$0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0 \$0.00	NA	0 \$0) (()	NA	Ω	\$0.00
Total	Ollavallable	22	\$1,526,052.96	100%	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
Total			Ψ1,520,052.70	100 /0	σφοισσ		υψυ			U	ψ0•00
31361RF45	Unavailable	14	\$1,037,184.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		14	\$1,037,184.12	100%	0 \$0.00		0 \$0				\$0.00
			. , ,		i i						
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		58	\$4,059,113.28	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		38	\$2,039,482.86	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		332	\$20,329,897.46	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Ullavallable	61	\$2,514,618.57 \$2,514,618.57	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00 \$0.00
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31361RLT3	Unavailable	25	\$2,013,950.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		25	\$2,013,950.00	100%	0 \$0.00	T 11 I	0 \$0		- 14 B		\$0.00
			1 7 - 7 - 3 - 3 - 3								
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		67	\$4,993,785.96	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31361RNV6	Unavailable	45	\$3,832,638.84	100%	, (0 \$0.00	NA	0	\$0.00) NA	\ (0 \$0.00
Total		45		100%	1	\$0.00		+	\$0.00	1	_	0 \$0.00
					Ĺ'	\Box		<u> </u>	<u> </u>	<u></u>	\perp	<u> </u>
31361RQP6	Unavailable	28		100%	+	\$0.00	NA	-	\$0.00		_	0 \$0.00
Total	\longrightarrow	28	\$2,855,950.00	100%	0	\$0.00	!	0	\$0.00	 	10	0 \$0.00
31361RRN0	Unavailable	12	\$1,003,081.26	100%	 	0 \$0.00	NA	-	\$0.00) NA	+	0\$0.00
Total	O Hu v u Hu C L C	12		100%		\$0.00	1112	-	\$0.00 \$0.00			0 \$0.00
				·		4			1			
31361RRQ3	Unavailable	26		100%	+	\$0.00	NA	1	\$0.00			0\$0.00
Total		26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00	<u></u>	<u> </u>	0 \$0.00
					 	1 20		<u> </u>	1 - 20	1	 	1 25 26
31361RT40	Unavailable	41	\$4,071,396.08	100%	_	\$0.00	NA	-	\$0.00			0 \$0.00
<u>Total</u>	\longrightarrow	41	\$4,071,396.08	100%	<u> </u>	\$0.00		U	\$0.00	 	μυ	0 \$0.00
31361RVN5	Unavailable	16	\$1,013,628.05	100%		0 \$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	Ullavallacie	16		100%		\$0.00 0 \$0.00	1111		\$0.00 \$0.00			0 \$0.00
I our	+		ΨΙ,ΟΙΟ,ΟΙΙΙ			ΨΟΙΟ			Ψοσο		<u> </u>	ψοιο
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	(0.00
Total		18	. , ,	100%	+ -	\$0.00		-	\$0.00			\$0.00
				'					'			'
31361MMF3	Unavailable	260		100%	_	\$0.00	NA	-	\$0.00		_	\$0.00
Total	\longrightarrow	260	\$19,695,114.89	100%	0	\$0.00	!	0	\$0.00	 	0	\$0.00
212513 83 501	77 (1.1.1.	1 201	\$24.271.014.00	1000/		20.00	NT A		20.00	NIA.	+_	2 20 00
31361MMG1	Unavailable	1,201		100%	_	\$0.00	NA	1	\$0.00			\$0.00
<u>Total</u>	+	1,201	\$94,971,914.00	100%	U	\$0.00		U	\$0.00	 	U	<u> \$0.00</u>
31361MMS5	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
Total	NA NA	NA			NA	+	NA	_	_		NA	
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31361MMW6	NA	NA	NA		NA		NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA NA
) NA		<u>'</u>			<u> </u>	1	<u> </u>	1.,	1
31361MMX4	NA NA	NA	NA NA		NA	1 1	NA NA		1		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	<u>, </u>	0 \$0.00	NA	\overline{C}	\$0.00) NA	, ,	0\$0.00
Total	Ond , miles	704		100%	_	\$0.00		_	\$0.00		+	0 \$0.00
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31361N3H8	Unavailable	20	\$1,913,230.00	100%	0_	\$0.00	NA	0	\$0.00	NA	<u></u>	0.00
Total		20		100%	_	\$0.00		-	\$0.00		_	0 \$0.00
					<u> </u>			Ē'	'			
31361NHS9	Unavailable	191	\$15,001,298.28	100%		\$0.00	NA	1	\$0.00			\$0.00
Total		191	\$15,001,298.28	100%	0	\$0.00	'	0	\$0.00	1	0	\$0.00

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31361P7H9	Unavailable	85	\$4,872,122.72	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	85	\$4,872,122.72	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		49	\$4,045,937.13	100%	0 \$0.00			80.00		0 \$0.00
31361PU83	Unavailable	24	\$1,285,760.60	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		24	\$1,285,760.60	100%	0 \$0.00			80.00		0 \$0.00
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		92	\$7,002,457.75	100%	0 \$0.00	$\overline{}$	0 \$	60.00		0 \$0.00
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		15	\$1,014,893.60	100%	0 \$0.00	\longrightarrow	0 \$	80.00		0 \$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		25	\$1,904,484.65	100%	0 \$0.00	$\overline{}$		50.00		0 \$0.00
31361QH86	Unavailable	118	\$8,005,747.01	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		118	\$8,005,747.01	100%	0 \$0.00			60.00		0 \$0.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		16	\$1,047,316.99	100%	0 \$0.00			80.00		0 \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		29	\$2,022,654.12	100%	0 \$0.00			80.00		0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onu , mine .	32	\$3,004,802.42	100%	0 \$0.00			80.00 80.00	- 1 12 -	0 \$0.00
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Onu , mine .	30	\$3,026,550.00	100%	0 \$0.00		_	60.00 80.00		0 \$0.00
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		71	\$4,990,976.73	100%	0 \$0.00			60.00		0 \$0.00
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		51	\$4,100,910.25	100%	0 \$0.00			80.00		0 \$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0 \$0.00	NA	0.8	60.00	NA	0 \$0.00
Total	O II u T u II u C I v	61	\$5,100,439.99 \$5,100,439.99	100%	0 \$0.00	1111		60.00	111.	0 \$0.00
21261D5W/A	Thougilphle	12	\$1,027,000,00	100%	00.00	NI A	0 \$	60.00	NΙΛ	0 \$0.00
31361R5W4 Total	Unavailable	12 12	\$1,027,900.00 \$1,027,900.00	100% 100%	0 \$0.00 0 \$0.00	NA		6 0.00	NA	0 \$0.00

31361R6L7	Unavailable	60	\$5,018,722.40	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		60	\$5,018,722.40	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$2,511,900.00 \$2,511,900.00	100%	0 \$0.00	IVA		0.00	11/1	0 \$0.00
			+		3,4000		, T			7,7000
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		14	\$1,003,632.65	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		21	\$1,934,108.66	100%	0 \$0.00			0.00	·	0 \$0.00
			**********	1001	0 + 0 0 0					0 +0 00
31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		30	\$1,906,082.14	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		43	\$2,598,994.99	100%	0 \$0.00			0.00		0 \$0.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		18	\$1,008,056.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavallaule	25	\$1,952,597.46 \$1,952,597.46	100%	0 \$0.00	INA		0.00 0.00	NA	0 \$0.00
Total			ψ1,752,577.40	100 /0	υ ψυ.υυ		σφ	0.00		υ ψυ.υυ
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		16	\$1,006,633.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(100)	77 111	50	Φ4.010.506.70	1000	0,00	D.T.A	0.6	2.00	NT A	0,00,00
31361RPX0	Unavailable	58 58	\$4,018,506.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$4,018,506.70	100%	0 \$0.00		0 2	0.00		0 \$0.00
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		23	\$1,913,641.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261DEE	77 111	2.1	Φ2 010 007 02	1000	0,00	D.T.A	0.6	2.00	NT A	0,00,00
31361RTT5 Total	Unavailable	31 31	\$2,010,985.03 \$2,010,985.03	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Iotai		31	Ψ2,010,703.03	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361RW61	Unavailable	55	\$4,778,245.24	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		55	\$4,778,245.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(103/27	TT	2.5	Φ2 006 500 00	1000	0,00	3.7.4	0 4	2.00	37.4	0,00,00
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$2,006,500.00	100%	0 \$0.00		υ \$	0.00		0 \$0.00
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	S Hu , unuoic	26	\$1,973,250.00 \$1,973,250.00	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00

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31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,754,162.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	70	\$4,998,209.54 \$4,998,209.54	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
			+ -)		- 1 7 3 3 3 3		1,7000		7 7 7 7 7 7
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,040,696.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3S3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$761,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126192322	77 '1 1 1	40	¢2.001.061.56	1000	0,00,00	D.T.A	0,00	D.T.A.	0,00,00
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,001,961.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	24	\$1,535,139.14	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361S4Q6	Unavailable	117	\$9,817,435.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$9,817,435.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,929,108.96	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,902,409.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$5,774,950.00	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,020,732.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Sila , diluote	54	\$5,004,355.46	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$8,004,121.14	100%	0 \$0.00	[0 \$0.00		0 \$0.00

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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0	00.00
Total		15	\$1,009,707.21	100%	0 \$0.00		08	\$0.00		0 \$0	0.00
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0,	\$0.00	NA	0\$0	0.00
Total		12	\$1,010,789.68	100%	 			\$0.00			0.00
212619052	TTravailable	12	¢1 010 127 24	1000/	0,00	NIA		ΦΩ ΩΩ	NIA	0.00	2 00
31361SC53 Total	Unavailable	12 12	\$1,019,137.34 \$1,019,137.34	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
1000			Ψ1,012,12	100 /2	- σφοισσ		Ť	70.00		0,4.	5.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	1 1 1	NA		\$0.00	NA		0.00
Total		87	\$6,000,595.78	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31361SD45	Unavailable	25	\$1,964,900.00	100%	0 \$0.00	NA	05	\$0.00	NA	0\$0	00.00
Total		25	\$1,964,900.00	100%	0 \$0.00		0 5	\$0.00		0 \$0	0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA		\$0.00	NA	0.00	0.00
Total	Uпачанаоте	29 29	\$2,926,285.36 \$2,926,285.36	100% 100%	0 \$0.00	INA		\$0.00 \$0.00	INA		60.00 6 0.00
10111			Ψ29720920202	100	ψοισο		\exists	-		V -	5.0
31361SDD5	Unavailable	28	\$2,007,938.34	100%	1 1 1	NA		\$0.00	NA		00.00
Total	\longrightarrow	28	\$2,007,938.34	100%	0 \$0.00		05	\$0.00		0 \$0	0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.80	0.00
Total	Ullavaliaulo	12	\$1,037,100.00 \$1,037,100.00	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		0.00
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31361SEC6	Unavailable	57	\$5,034,028.40	100%	1 1 1	NA		\$0.00	NA		0.00
Total		57	\$5,034,028.40	100%	0 \$0.00		08	\$0.00		0 \$0	0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0,	\$0.00	NA	0\$0	0.00
Total		22	\$2,019,746.91	100%				\$0.00			60.00
31361SH82	Unavailable	21	\$1,943,250.00	100%		NA		\$0.00	NA		0.00
Total	+++++	21	\$1,943,250.00	100%	0 \$0.00	$\overline{}$	<u> </u>	\$0.00	\rightarrow	Uφυ	60.00
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0 \$0.00	NA	05	\$0.00	NA	0\$0	0.00
Total		38	\$3,041,685.09	100%	0 \$0.00		_	\$0.00		0 \$0	0.00
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA	0,	\$0.00	NA	0.\$0	50.00
Total	Chu vanacis	78	\$7,500,731.68 \$7,500,731.68	100%	 	1111		\$0.00 \$0.00	1112		60.00
31361SKQ8	Unavailable	10	\$1,008,500.00	100%		NA		\$0.00	NA		0.00
Total	\longrightarrow	10	\$1,008,500.00	100%	0 \$0.00		0 3	\$0.00		0 \$0	0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0,	\$0.00	NA	0.80	0.00
Total	Ullavallaulu	79	\$7,607,419.40 \$7,607,419.40	100%	1 1 1	17/1		\$0.00 \$0.00	11/4		60.00

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31361SMP8	Unavailable	21	\$1,415,660.96	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		21	\$1,415,660.96	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SN93	Unavailable	36	\$3,003,654.49	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total	Ullavallable	36	\$3,003,654.49	100%	0 \$0.00	INA		60.00	IVA	0 \$0.0
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31361SNN2	Unavailable	28	\$2,007,141.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		28	\$2,007,141.88	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanaoic	49	\$4,509,976.01	100%	0 \$0.00	1 1/2 1		80.00	1171	0 \$0.0
			1 /2 22 /2							, , , , ,
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		53	\$3,083,315.69	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanaoic	346	\$26,559,685.28	100%	0 \$0.00	INA		60.00 80.00	NA	0 \$0.0
		0.10	Ψ20,000,000	100 /6	σφοισσ		0 4	70.00		υ φυτυ
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		553	\$41,652,623.00	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
<u>Total</u>		932	\$71,098,737.27	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		968	\$75,258,370.17	100%	0 \$0.00			80.00	- ,	0 \$0.0
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		992	\$73,149,590.77	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		1,047	\$79,450,247.88	100%	0 \$0.00		0 \$	80.00		0 \$0.0
21261COV5	T.In annail albla	1 000	\$76 152 115 70	10007	0 \$0.00	NT A	Ω¢	60.00	NT A	0 \$0.0
31361SQY5 Total	Unavailable	1,000 1,000	\$76,153,115.70 \$76,153,115.70	100% 100 %	0 \$0.00	NA		60.00 60.00	NA	0 \$0.0
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31361SRB4	Unavailable	33	\$1,919,117.34	100%	0 \$0.00	NA		60.00	NA	0 \$0.0
Total		33	\$1,919,117.34	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361SRC2	Unavailable	32	\$1,914,410.97	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total	C Havanaoic	32	\$1,914,410.97	100%	0 \$0.00	1 12 1		80.00	1 1/2 1	0 \$0.0
			, , ,,=====				- 4			1 7 2 3 0
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		58	\$3,862,423.98	100%	0 \$0.00	T	0 \$	60.00		0 \$0.0

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31361SRR9	Unavailable	13	\$1,501,390.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,390.14	100%	_	80.00			\$0.00			\$0.00
212610016	77 '1 1 1	70	Φ5 204 004 41	1000	0.0	to 00	D.T.A.		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31361SSJ6 Total	Unavailable	78 78	\$5,324,804.41 \$5,324,804.41	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	\$5,324,804.41	100%	U	9U.UU		U	\$U.UU			\$0.00
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,000,579.02	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$3,991,825.24	100%		80.00	11/1		\$0.00	1 17 1		\$ 0.00
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31361SV86	Unavailable	19	\$1,751,793.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,751,793.93	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
212615VC7	Unavailable	110	¢10.015.669.52	1000	0.9	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31361SVC7 Total	Unavailable	118 118	\$10,015,668.53 \$10,015,668.53	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		110	Ψ10,013,000.33	100 /6	U	PO.00			ψ0.00			Ψ0.00
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,800.06	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31361SVR4	Unavailable		\$249,172,937.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		3,334	\$249,172,937.73	100%	0 3	\$0.00		0	\$0.00		0	\$0.00
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,871,200.00	100%		\$0.00	·		\$0.00	·		\$0.00
31361SW44	Unavailable	45	\$3,685,506.29	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,685,506.29	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31361SW51	Unavailable	18	\$1,016,686.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,686.51	100%		80.00			\$0.00			\$0.00
31361SWL6	Unavailable	14	\$1,018,718.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,018,718.71	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanasie	12	\$1,008,013.47	100%	_	80.00	7 (1.2		\$0.00	- 11-2		\$0.00
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31361SY59	Unavailable	58	\$5,001,898.67	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,001,898.67	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
21261CVD5	T.T 1 . 1 . 1	1 /	¢1 000 247 40	1000	0.4	00.00	NT A		\$0.00	NT A		¢0.00
31361SYP5 Total	Unavailable	14 14	\$1,008,247.40 \$1,008,247.40	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		55	\$3,594,584.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126187112	Unavailabla	22	¢1 454 090 02	10007	0 \$0.00	NIA	0 \$0	00 N	A 0 \$0.00
31361SZU3 Total	Unavailable	23 23	\$1,454,080.93 \$1,454,080.93	100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		23	φ1, 434,000.23	100 /6	υ φυ.υυ		υφυ	.00	0 90.00
31361TA46	Unavailable	56	\$2,734,679.30	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		56	\$2,734,679.30	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total	Chavanaore	15	\$1,002,573.61	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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31361TB60	Unavailable	88	\$7,961,188.87	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		88	\$7,961,188.87	100%	0 \$0.00		0 \$0	.00	0 \$0.00
			************				0.40		
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0 \$0.00	NA	0 \$0		
Total		20	\$1,004,208.11	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total	Chavanaoic	26	\$2,499,912.52	100%	0 \$0.00	1171	0 \$0	1	0 \$0.00
		_	1 , 1 1 , 1						
31361TG81	Unavailable	72	\$5,019,936.17	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		72	\$5,019,936.17	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361THR8	Unavailable	15	\$1,040,328.47	100%	0 \$0.00	NA	0 \$0		
Total		15	\$1,040,328.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361TN91	Unavailable	290	\$23,927,014.37	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		290		100%	0 \$0.00		0 \$0		0 \$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0 \$0	1	
Total		112	\$8,846,116.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total	Chavanaoic	41	\$2,970,072.32	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0 \$0.00	NA	0 \$0		
Total		11	\$1,007,304.32	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total	Cha valiable	32	\$2,929,340.00	100%	0 \$0.00	1 11 1	0 \$0	1	0 \$0.00
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31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		71	\$5,593,542.91	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31361MMK2	Unavailable	343	\$24,958,559.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$24,958,559.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MML0	Unavailable	832	\$67,401,932.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	832	\$67,401,932.57 \$67,401,932.57	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA	_	\$0.00 \$0.00
			+		7 7 7 7 7		Ţ,	7 000 0			7 000 0
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		346	\$24,654,651.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MND7	Unavailable	305	\$22,038,387.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$22,038,387.84	100%	0 \$0.00	1,111		\$0.00	- 112		\$0.00
31361MNE5	Unavailable		\$112,984,396.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,307	\$112,984,396.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	222	\$16,996,611.75	100%	0 \$0.00	МА		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			ψ10,550,0117.0	100 /6	φοισσ		Ů	φοισσ		Ů	φοισσ
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,934,170.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		19	\$1,004,089.77	100%	0 \$0.00		U	\$0.00		U	\$0.00
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,055,556.86	100%	0 \$0.00	·	_	\$0.00			\$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		252	\$21,169,891.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,446.50	100%	0 \$0.00	·		\$0.00	·		\$0.00
212(10)/77	** '1 11	2.1	φ1 005 05 2 10	1000	0,00,00	D.T.A.	0	Φ0.00	NT A	0	ΦΩ ΩΩ
31361RY77 Total	Unavailable	31 31	\$1,905,052.18 \$1,905,052.18	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 otai		31	ψ1,703,032.10	100 /6	υ φυ.υυ		U	ψυ.υυ		U	ψ υ. υυ
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$19,961,130.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
212616454	**		#1 020 02 7 7	100~	0,60,00	37.		Φ0.00	**.		ΦΩ ΩΩ
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	+	25	\$1,820,937.75	100%	0 \$0.00		U	\$0.00		U	\$0.00
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00
Total		176		100%	0 \$0.00	1 1/1	_	\$0.00 \$0.00	1 1/ 1		\$ 0.00

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31361SSC1	Unavailable	17	\$1,048,150.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,048,150.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361SU38	Unavailable	31	\$2,287,960.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		31	\$2,287,960.50	100%	0 \$0.00		0 \$0.0		0 \$0.00
212615285	77 2111		Φ5.41.021.70	1000	0,00	NT A	0,00	0 NA	0,00
31361T2V5 Total	Unavailable	7 7	\$541,821.78 \$541,821.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Iotai			ψ541,021.70	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,081,905.56	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,015,973.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	32	\$2,005,541.92 \$2,005,541.92	100%	0 \$0.00	<u>NA</u>	0 \$0.0		0 \$0.00
			Ψ=,000,001,00	100 /0	σφοισσ		υ φυτυ	<u> </u>	υψυ•υ
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	\longrightarrow	70	\$5,574,713.77	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212617404	Travailable	10	\$2,000,760,10	1000/	0 \$0.00	NIA	0 \$0.0	O NIA	0 \$0.00
31361T4Q4 Total	Unavailable	48 48	\$3,988,768.19 \$3,988,768.19	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otai	+ +	-10	ψυ,νου,νου	100 /	υψυ•υυ		υψους		υψοιου
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$1,924,813.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliauic	12	\$1,013,015.68 \$1,013,015.68	100%	0 \$0.00	11/7	0 \$0.0	_	0 \$0.00
10111			ΨΙΟΙΟ	100.	υψοτο		υ φ σ α α	<u> </u>	υ ψ ν
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,007,730.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		24	\$2,000,926.37	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliauic	12	\$1,019,721.41 \$1,019,721.41	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00
			Ψ1,01/9,-111	100 /0	σφοισσ		υ φυτυ		υψυ•υ
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	\longrightarrow	63	\$5,024,258.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212617716	77 7111		Φ5 010 120 0C	1000	0,00	NI A	0,00	0 314	0,00
31361T7M0 Total	Unavailable	55 55	\$5,010,139.06 \$5,010,139.06	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00

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31361TB78	Unavailable	17	\$1,001,363.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		17	\$1,001,363.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TE42	Unavailable	12	\$1,018,001.74	10007	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Unavanable	12	\$1,018,001.74	100% 100 %	0 \$0.00	INA	0 \$0		INA	0 \$0.00
Total		12	φ1,010,001.74	100 /6	υ φυ.υυ		υφι	7.00		υ φυ.υυ
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		94	\$8,588,100.71	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126171110	77 111	1776	¢12.007.007.72	1000	0,00,00	NT A	0.00	2.00	NT A	0,00,00
31361THV9 Total	Unavailable	176 176	\$13,987,886.73 \$13,987,886.73	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 otai		170	\$13,967,000.73	100 %	0 30.00		υφι	7.00		0 \$0.00
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		45	\$3,503,002.38	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212617777			***	100~	0,00	27.1	0.00		37.	0 00 00
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		31	\$2,856,142.51	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TL51	Unavailable	28	\$2,008,745.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$2,008,745.79	100%	0 \$0.00			0.00	·	0 \$0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		27	\$2,923,597.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	23	\$1,942,817.85	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
			¢ 1,5 12,617.00	20070	0 40100		σ φ.	,,,,,		0 4000
31361TQ49	Unavailable	47	\$3,807,709.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		47	\$3,807,709.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	38	\$2,855,648.67	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
			Ψ=,000,010,01	20070	0,4000		υ φ.	,,,,,		0 4000
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		26	\$1,975,150.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0 \$0.00	NA	0.60	0.00	NA	0 \$0.00
Total	Onavanable	24	\$1,901,593.49 \$1,901,593.49	100%	0 \$0.00	11/1	0 \$0		11/7	0 \$0.00
20001		2-1	Ψ1,701,070,17	100 /0	σψυισο		σφι			υ ψυ.υυ
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		91	\$6,740,400.65	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361TT79	Unavailable	116	\$8,522,301.79	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		116	\$8,522,301.79	100%	0 \$0.00		U \$(0.00		0 \$0.00

31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		59	\$5,015,142.58	100%	0 \$0.00	·		\$0.00	·	0 \$0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		52	\$2,871,000.30	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanasie	16	\$1,114,799.10	100%	0 \$0.00	1111	_	\$0.00	1111	0 \$0.00
			, , , , , , ,							
31361TX25	Unavailable	106	\$9,931,369.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		106	\$9,931,369.26	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361TX58	Unavailable	25	\$2,855,150.64	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,855,150.64	100%	0 \$0.00		03	\$0.00		0 \$0.00
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	15	\$1,019,705.96 \$1,019,705.96	100%	0 \$0.00	IVA		\$0.00 \$0.00	NA	0 \$0.00
			Ψ1,015,7,02150	100 /6	υ φυίου			70.00		0 40.00
31361TY73	Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,406,664.25	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$3,012,742.50	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212(1777)	77 111	0.2	Φ7.026.221.02	1000	0.00	27.4	0 († 0.00	27.4	0,00
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		93	\$7,026,231.92	100%	0 \$0.00		US	\$0.00		0 \$0.00
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		76	\$6,500,705.18	100%	0 \$0.00			\$0.00	· ·	0 \$0.00
			,							
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		41	\$3,529,665.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
2126111577	77 111	422	Φ12.072.665.76	1000	0,00	27.4	0 (to 00	27.4	0,00
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		432	\$13,973,665.56	100%	0 \$0.00		U	\$0.00		0 \$0.00
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		229	\$15,465,299.72	100%	0 \$0.00	1 11 1	_	\$0.00	1111	0 \$0.00
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		45	\$2,504,369.04	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		63	\$5,020,749.64	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		112	\$10,050,202.48	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Chavanaoic	23	\$1,513,452.65	100%	0 \$0.00	11/1		80.00	1471	0 \$0.0
			+ -, ,		7 7 7 7 7		,			
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		55	\$5,014,470.38	100%	0 \$0.00		0 \$	00.00		0 \$0.0
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.0
Total		33	\$3,027,651.38	100%	0 \$0.00			80.00		0 \$0.0
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0 \$0.00	NA		60.00	NA	0 \$0.0
Total		10	\$1,013,564.93	100%	0 \$0.00		0 \$	80.00		0 \$0.0
2126111000	I In anni labila	17	¢1 500 551 69	10007	0,00,00	NI A	0 4	20.00	NI A	0 \$0 (
31361UC90 Total	Unavailable	17 17	\$1,509,551.68 \$1,509,551.68	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.0 0 \$0. 0
1 Otai		1/	\$1,509,551.06	100%	0 \$0.00		04	0.00		Մ ֆՄ.(
31361UD57	Unavailable	10	\$1,018,145.22	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		10	\$1,018,145.22	100%	0 \$0.00			80.00		0 \$0.0
			. , ,							
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		65	\$4,995,452.81	100%	0 \$0.00		0 \$	80.00		0 \$0.0
2126111521	77 '111	07	ф0.704.010.25	1000	0,00	NT A	0.4	20.00	NT A	0,00
31361UE31	Unavailable	97 97	\$8,794,918.35	100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.0
Total		91	\$8,794,918.35	100%	0 \$0.00		0 4	50.00		0 \$0.0
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.0
Total		15	\$1,011,597.08	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31361UEQ0	I In arrailable	58	\$4,400,102,40	100%	0 \$0.00	NT A	0 4	60.00	NA	0 \$0.0
Total	Unavailable	58	\$4,499,102.40 \$4,499,102.40	100%	0 \$0.00	NA		60.00 80.00	NA	0 \$0.0
1 Otal		30	φ4,499,102.40	100 %	0 \$0.00		04	50.00		υφυι
31361UET4	Unavailable	13	\$1,299,631.80	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		13	\$1,299,631.80	100%	0 \$0.00			60.00		0 \$0.0
31361UF22	Unavailable	25	\$1,982,922.20	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.0
Total	Unavanable	25 25	\$1,982,922.20 \$1,982,922.20	100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.0
1 otal	+	43	φ1,702,722,2U	100 70	υ φυ.υυ		04	20.00		υφυι
31361UG88	Unavailable	54	\$3,076,349.57	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		54	\$3,076,349.57	100%	0 \$0.00			60.00	. =	0 \$0.0
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		15	\$1,335,831.45	100%	0 \$0.00		0 \$	80.00		0 \$0.0

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31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		17	\$1,391,644.06	100%	0 \$0.00		0	\$0.00		0 \$0.0
31361UH38	Unavailable	101	\$8,015,579.23	100%	0 \$0.00	NA	Ω	\$0.00	NA	0 \$0.0
Total	Onavanable	101	\$8,015,579.23	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.0
Total		101	ψ0,013,377.23	100 /	υ ψυ.υυ		U	ψυ.υυ		_ υψυ.υ
31361UH53	Unavailable	100	\$7,911,150.19	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		100	\$7,911,150.19	100%	0 \$0.00		0	\$0.00		0 \$0.0
31361UH61	Unavailable	54	\$4,026,360.15	100%	0 \$0.00	NA	Λ	\$0.00	NA	0 \$0.0
Total	Onavanable	54	\$4,026,360.15	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.0
Total		34	ψ+,020,500.15	100 /0	υ φυ.υυ		Ū	φυ.υυ		ΨΟ•Ο
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		45	\$3,512,214.25	100%	0 \$0.00		0	\$0.00		0 \$0.0
										\bot
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		54	\$4,009,088.27	100%	0 \$0.00		0	\$0.00		0 \$0.0
21261111/10	Linovoilobio	1.42	\$10,027,524,02	1000/	0 \$0.00	NI A	0	\$0.00	NI A	0 \$0.0
31361UKE0 Total	Unavailable	143 143	\$10,027,524.02 \$10,027,524.02	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0
1 Otal		143	\$10,027,324.02	100 %	υ φυ.υυ		U	φυ.υυ		<u>U \$0.0</u>
31361UL82	Unavailable	14	\$1,031,264.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		14	\$1,031,264.96	100%	0 \$0.00		_	\$0.00		0 \$0.0
			. , ,							
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		3,350	\$261,163,696.90	100%	0 \$0.00		0	\$0.00		0 \$0.0
					- 4		_			
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		12	\$1,013,193.45	100%	0 \$0.00		0	\$0.00		0 \$0.0
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		174	\$15,009,441.76	100%	0 \$0.00		_	\$0.00		0 \$0.0
31361UN80	Unavailable	16	\$1,280,138.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		16	\$1,280,138.50	100%	0 \$0.00		0	\$0.00		0 \$0.0
31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	2 224 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$178,111,763.08	100%	0 \$0.00	- 1.2	_	\$0.00	1,11	0 \$0.0
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		67	\$6,006,552.85	100%	0 \$0.00		0	\$0.00		0 \$0.0
										\bot
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		27	\$2,012,036.96	100%	0 \$0.00		0	\$0.00		0 \$0.0

		$\overline{}$	<u> </u>	$\overline{}$		$\overline{}$	\neg	$\overline{}$		$\overline{}$	$\overline{\Box}$
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,410.52	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122		100%	0 \$0.00			\$0.00		_	\$0.00
31361UR60	Unavailable	37	\$1,955,913.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00			\$0.00			\$0.00
31361URH6	Unavailable	50	\$4,820,565.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00		05	\$0.00		0	\$0.00
31361USA0	Unavailable	23	\$2,106,618.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	23	\$2,106,618.92	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361USX0	Unavailable	29	\$2,532,477.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,532,477.26	100%	0 \$0.00		05	\$0.00	\longrightarrow	0	\$0.00
31361UTE1	Unavailable	25		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		25	\$2,012,988.52	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361UU33	Unavailable	19	\$1,961,098.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	19	\$1,961,098.73	100%	0 \$0.00	\longrightarrow	08	\$0.00	\longrightarrow	0	\$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	15	\$1,044,801.57	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	52	\$3,007,095.74	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361UVW8	Unavailable	53		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		53	\$5,006,459.75	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		81	\$6,994,961.73	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	15	\$1,006,440.20	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	05	\$0.00		0	\$0.00
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		66		100%	0 \$0.00			\$0.00			\$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00

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31361VE54	Unavailable	80	\$4,609,765.59	100%) (\$0.00	NA		\$0.00) NA	1 (0 \$0.00
Total		80	. , ,	100%	1	\$0.00		+	\$0.00			\$0.00
		<u></u>	222 212 224 00	1000	<u></u>	2 2 20		<u></u>	2000			2000
31361VHG7	Unavailable	540 540	. , ,	100%	+	\$0.00	NA	_	\$0.00	1	+	\$0.00
<u>Total</u>		540	\$38,515,534.99	100%	<u>u</u>	\$0.00		<u>u</u>	\$0.00	 	μυ	\$0.00
31361VHH5	Unavailable	801	\$59,277,007.64	100%	<u></u>	\$0.00	NA	<u></u>	\$0.00) NA	(0\$0.00
Total		801		100%		\$0.00		_	\$0.00			\$0.00
31361VHJ1	Unavailable	838	Φ64 Ω47 225 35	100%	+-	0 \$0.00	NA	-	\$0.00) NA	+	0 \$0.00
Total	Ullavanaoic	838 838		100%		\$0.00 \$0.00	NA	+	\$0.00 \$0.00		_	0 \$0.00
1 Otai	+	000	Φυτ,υτι,μμο	100 /0		φυισσ	——		φυ.υυ		 "	Φυ•υυ
31361VHK8	Unavailable	947	\$71,550,502.31	100%	, <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	. (\$0.00
Total		947	\$71,550,502.31	100%		\$0.00		0	\$0.00		0	\$0.00
			122 222 44	:000		1 2 20		<u></u>	1 2 26	<u></u>		12.00
31361VHL6	Unavailable	956		100%		\$0.00	NA	+	\$0.00			\$0.00
Total		956	\$72,180,267.44	100%	U	\$0.00		-	\$0.00	-	μυ	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	, –	\$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	Characas	904		100%		\$0.00		_	\$0.00 \$0.00			\$0.00 0
									T .			
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
212(1)/1/(2)	NA NA	NIA	NA.	NI A	NT A	NIA	NIA	NT A	NI A	NI A	NT A	NIA
31361MM63 Total	NA NA	NA NA			NA NA		NA NA	+			NA NA	
1 Otai	11/0	11/2	170	IIA	IVA	IVA	11/1	NA.	13/2	130	INA	. INA
31361MM71	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	. NA	NA	NA NA
Total	NA	NA			NA	+		NA			NA	
		[22	1 == == 222 45	:000	_	1 2 20		_	1 2 26			1 2 20
31361MNG0	Unavailable	682		100%	+	\$0.00	NA	_	\$0.00			\$0.00
<u>Total</u>		682	\$53,572,222.45	100%	U	\$0.00		-	\$0.00	-	<u> </u>	\$0.00
31361MNH8	Unavailable	464	\$33,609,194.50	100%	, (\$0.00	NA	. C	\$0.00) NA	1	0 \$0.00
Total	<u> </u>	464		100%	+	\$0.00		_	\$0.00	1	+	\$0.00
				1000	<u></u>	t 2 20		<u>_</u>	1 2 20			±2.00
31361MNJ4	Unavailable		\$167,041,718.00	100%	_	\$0.00	NA	_	\$0.00			\$0.00
<u>Total</u>		1,841	\$167,041,718.00	100%	U	\$0.00		-	\$0.00	-	<u> </u>	\$0.00
31361MNK1	Unavailable	166	\$13,103,260.47	100%	, (\$0.00	NA		\$0.00) NA	1	0 \$0.00
Total	Ond : man	166		100%	_	\$0.00		_	\$0.00 \$0.00		_	\$0.00 0 \$0.00
												T
31361MNL9	Unavailable	553	\$48,904,076.98	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00	,	[_0	\$0.00

	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		52	\$4,111,859.33	100%	0 \$0.00	$\overline{}$	0 \$0.00	<u>, </u>	0 \$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		20	\$1,530,448.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Unavanaule	19 19	\$1,022,924.01 \$1,022,924.01	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			. , ,						
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	+	92	\$6,918,980.31	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
31361TV43	Unavailable	17	\$1,700,765.97	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		17	\$1,700,765.97	100%	0 \$0.00		0 \$0.00	'ر	0 \$0.00
21261115111	Travailable	23	Φ2 100 700 75	100%	0 \$0.00	NIA	0 \$0.00	NA NA	0 \$0.00
31361U5U1 Total	Unavailable	33 33	\$2,190,799.75 \$2,190,799.75	100% 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00
Total			Ψ2917091771.	100 /	υ ψυ.υυ		υψοιου	†'	υψοιο
31361UG39	Unavailable	24	\$1,364,660.72	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	\longrightarrow	24	\$1,364,660.72	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavaliauic	21	\$1,403,939.66 \$1,403,939.66	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			——————————————————————————————————————					†'	
31361UY21	Unavailable	12	\$1,044,813.50	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total		12	\$1,044,813.50	100%	0 \$0.00		0 \$0.00	'	0 \$0.00
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Onavanaoro	59	\$6,022,264.50	100%	0 \$0.00	17/2	0 \$0.00		0 \$0.00
31361V4F3	Unavailable	76	\$6,003,604.94	100%		NA	0 \$0.00		
<u>Total</u>	+	76	\$6,003,604.94	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		58	\$5,153,486.92	100%	0 \$0.00	\Box	0 \$0.00	1	0 \$0.00
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavaliaulo	14	\$1,006,701.78 \$1,006,701.78	100%	0 \$0.00	11/17	0 \$0.00		0 \$0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%		NA	0 \$0.00		
Total		15	\$1,022,593.59	100%	0 \$0.00		0 \$0.00	<u>/</u>	0 \$0.00
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavaliauic	12	\$1,022,600.00 \$1,022,600.00	100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00

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Unavailable	90	\$6,832,327.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	90	\$6,832,327.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	165	\$14.951.625.51	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
O 1130 / 1122222	165		100%	0 \$0.00		_				\$0.00
		1				_				1 - 00
Unavailable					NA			NA		\$0.00
++++	53	\$4,010,550.00	100%	<u> </u>	-+	0.	\$0.00	$\overline{}$	U	\$0.00
Unavailable	117	\$7,649,153.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
\longrightarrow	117	\$7,649,153.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	189	\$16.346,171.85	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
0114, 4123222	189		100%	0 \$0.00					- 1	\$0.00
			: 220		1			-		- 20
Unavailable					NA			NA		\$0.00
++++	9	\$1,038,949.62	100%	0 \$0.00		<u> </u>	\$0.00		0	\$0.00
Unavailable	69	\$4,754,399.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	69		100%	0 \$0.00					- 1	\$0.00
										$\bar{\square}$
Unavailable	17		100%	0 \$0.00	NA			NA		\$0.00
+	<u>1</u> 7	\$1,007,386.67	100%	0 \$0.00		0	\$0.00		_0	\$0.00
Unavailable	17	\$1,008,515.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	17		100%	0 \$0.00						\$0.00
Unavailable	18	¢1 012 026 12	100%	00.00	NΔ	0	ሰር በሳ	NΔ		\$0.00
Unavanaoic					INA	_		- NA		\$0.00 \$0.00
	10	P1,012,020.12	100 /0	υφυ.υυ	$=$ \pm		30.00			\$0.00
Unavailable	27		100%	0 \$0.00	NA			NA	- 1	\$0.00
	27	\$2,010,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	21	\$1.557.955.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	21		100%	0 \$0.00		_				\$0.00
Thougilable	1/	¢1 042 058 83	100%	00.02	NIA		ቀለ ለበ	NΔ		\$0.00
Ullavaliaulo					INA	_	_	11/1		\$0.00 \$0.00
		Ψ190 12902 3122	100,0	ΨΟ•Ο			φο.σσ			φυ.υ.
Unavailable	193	\$14,995,788.62	100%	0 \$0.00	NA			NA		\$0.00
\longrightarrow	193	\$14,995,788.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
			1000	- + 2 22		_	20			
Unavailable			- 1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 165 16	Unavailable 165 \$14,951,625.51 Unavailable 53 \$4,010,550.00 Unavailable 117 \$7,649,153.34 117 \$7,649,153.34 Unavailable 189 \$16,346,171.85 Unavailable 9 \$1,038,949.62 Unavailable 69 \$4,754,399.78 Unavailable 17 \$1,007,386.67 Unavailable 17 \$1,007,386.67 Unavailable 17 \$1,008,515.82 Unavailable 18 \$1,012,026.12 Unavailable 27 \$2,010,000.00 Unavailable 27 \$2,010,000.00 Unavailable 21 \$1,557,955.92 Unavailable 14 \$1,042,058.83 Unavailable 193 \$14,995,788.62 Unavailable 165 \$14,951,625.51 100% Unavailable 53 \$4,010,550.00 100% Unavailable 117 \$7,649,153.34 100% Unavailable 189 \$16,346,171.85 100% Unavailable 9 \$1,038,949.62 100% Unavailable 69 \$4,754,399.78 100% Unavailable 17 \$1,007,386.67 100% Unavailable 17 \$1,007,386.67 100% Unavailable 18 \$1,012,026.12 100% Unavailable 27 \$2,010,000.00 100% Unavailable 27 \$2,010,000.00 100% Unavailable 21 \$1,557,955.92 100% Unavailable 14 \$1,042,058.83 100% Unavailable 19 \$1,4995,788.62 100% Unavailable 19 \$1,4995,788.62 100% Unavailable 193 \$14,995,788.62 100%	Unavailable 165 \$14,951,625.51 100% 0 \$0.00 Unavailable 53 \$4,010,550.00 100% 0 \$0.00 Unavailable 117 \$7,649,153.34 100% 0 \$0.00 Unavailable 1189 \$16,346,171.85 100% 0 \$0.00 Unavailable 9 \$1,038,949.62 100% 0 \$0.00 Unavailable 69 \$4,754,399.78 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 Unavailable 17 \$1,008,515.82 100% 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 Unavailable 14 \$1,042,058.83 100% 0 \$0.00 Unavailable 19 \$14,995,788.62 100% 0 \$0.00 Unavailable 19 \$1,4995,788.62 100% 0 \$0.00 Unavailable 19 \$1,4995,788.62 100% 0 \$0.00 Unavailable 19 \$14,995,788.62 100% 0 \$0.00	Unavailable 165 \$14,951,625.51 100% 0 \$0.00 NA 175 \$1,010,550.00 100% 0 \$0.00 NA 177 \$1,008,515.82 100% 0 \$0.00 NA 18 \$1,012,026.12 100% 0 \$0.00 NA 19 \$1,038,949.62 100% 0 \$0.00 NA 19 \$1,008,515.82 100% 0 \$0.00 NA 19 \$1,008,515.82 100% 0 \$0.00 NA 19 \$1,010,000,00 NA 10 \$1,010,000,00 NA 11 \$1,010,000,00 NA 12 \$1,010,000,00 NA 13 \$1,012,026.12 100% 0 \$0.00 NA 14 \$1,012,026.12 100% 0 \$0.00 NA 15 \$1,012,026.12 100% 0 \$0.00 NA 16 \$1,012,026.12 100% 0 \$0.00 NA 17 \$1,012,026.12 100% 0 \$0.00 NA 18 \$1,012,026.12 100% 0 \$0.00 NA 19 \$1,042,058.83 100% 0 \$0.00 NA 19 \$1,042,058.83 100% 0 \$0.00 NA 19 \$14,995,788.62 100% 0 \$0.00 NA	Unavailable 165 \$14,951,625.51 100% 0 \$0.00 NA 0 165 \$13 \$4,010,550.00 100% 0 \$0.00 NA 0 165 \$13 \$4,010,550.00 100% 0 \$0.00 NA 0 177 \$7,649,153.34 100% 0 \$0.00 NA 0 177 \$1,038,949.62 100% 0 \$0.00 NA 0 189 \$16,346,171.85 100% 0 \$0.00 NA 0 189 \$10,338,949.62 100% 0 \$0.00 NA 0 199 \$1,038,949.62 100% 0 \$0.00 NA 0 199 \$1,000,00 NA 0 19	Unavailable 165 \$14,951,625.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,010,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$7,649,153.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$7,649,153.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 189 \$16,346,171.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,038,949.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$4,754,399.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,007,386.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,008,515.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,012,026.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,010,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,557,955.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,042,058.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$14,995,788.62 100% 0 \$0.00 NA 0 \$0.00	90	90 \$6,832,327.84 100% 0\$0.00		

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31361VQH5	Unavailable	119	\$10,083,960.60	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		119	\$10,083,960.60	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	C 100 / 0.2222 2.5	81	\$6,743,266.38	100%	0 \$0.00	<u> </u>	— H	0.00	2	0 \$0.00
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31361VRA9	Unavailable	48	\$4,421,771.37	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		48	\$4,421,771.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		40	\$2,984,178.07	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$3,501,856.79	100%	0 \$0.00			0.00		0 \$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Onavanable	38	\$2,976,693.00 \$2,976,693.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
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31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		87	\$6,652,492.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361VT25	Unavailable	58	\$4,786,182.04	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ullavallaule	58	\$4,786,182.04 \$4,786,182.04	100%	0 \$0.00	11/7		0.00	NA.	0 \$0.00
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31361VT58	Unavailable	17	\$1,244,550.76	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		17	\$1,244,550.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361VT82	Unavailable	150	\$14,187,669.53	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total	0.00,000000	150	\$14,187,669.53	100%	0 \$0.00	* \		0.00	2	0 \$0.00
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Chavanaoic	55	\$4,020,055.16	100%	0 \$0.00	IVA		0.00	INA	0 \$0.00
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0 \$0.00	NA	— F	0.00	NA	0 \$0.00
Total	++++++	153	\$10,001,163.52	100%	0 \$0.00		<u>U \$</u>	0.00		0 \$0.00
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		68	\$6,054,714.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Chavanaule	16	\$1,070,061.62 \$1,070,061.62	100%	0 \$0.00	11/1		0.00	INA	0 \$0.00
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31361VUP2	Unavailable	11	\$1,009,111.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$1,009,111.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361VVA4	Unavailable	24	\$1,738,242.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,738,242.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VVD8	Timanailahla	48	¢4.010.217.72	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	48	\$4,019,317.73 \$4,019,317.73	100% 100 %	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$4,019,317.73	100 %	0 50.00		0 30.00		0 \$0.00
31361VW88	Unavailable	44	\$3,934,185.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,934,185.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	51	\$4,013,316.95	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361VWD7	Unavailable	64	\$4,978,581.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$4,978,581.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261VWD6	Timanailahla	12	\$2,022,266,15	1000/	00.00	NI A	0 \$0.00	NT A	00.00
31361VWR6	Unavailable	43 43	\$3,932,366.15 \$3,932,366.15	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		43	\$3,932,300.15	100%	0 50.00		0 50.00		0 50.00
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,018,752.15	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,014,134.48	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31361VZB8	Unavailable	15	\$1,002,652.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,002,652.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,053,653.33	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361VZF9	Unavailable	56	\$4,000,002.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,000,002.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$1,901,841.76	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31361WAB3	Unavailable	28	\$2,034,120.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,034,120.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,901,287.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361WAV9	Unavailable	74	\$6,682,549.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		74	\$6,682,549.34	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	52	\$5,027,262.14 \$5,027,262.14	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		32	Ψο,σοι,202:14	100 /0	σφοισσ		υ ψυ.υ		υ φυίου
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		57	\$4,024,942.42	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	29	\$3,037,427.52	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31361WF44	Unavailable	22	\$2,039,516.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$2,039,516.38	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		26	\$2,387,369.48	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21261846114	77 '1 1 1	40	¢2.506.766.41	1000	0,00,00	D.T.A.	0,00,00) NIA	0,00,00
31361WGH4	Unavailable	48 48	\$3,506,766.41	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		48	\$3,506,766.41	100%	0 50.00		0 50.00	<u> </u>	0 30.00
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total Total	Chavanaoic	25	\$2,006,734.16	100%	0 \$0.00	1 1/1	0 \$0.00		0 \$0.00
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31361WGY7	Unavailable	21	\$1,093,001.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$1,093,001.37	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361WH26	Unavailable	23	\$2,036,052.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$2,036,052.90	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$1,985,216.84	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		36	\$3,006,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanable	14	\$1,028,663.71	100%	0 \$0.00	1 1/2 1	0 \$0.00		0 \$0.00
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31361WMG9	Unavailable	120	\$9,786,463.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		120	\$9,786,463.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,021,346.45	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31361WNA1	Unavailable	32	\$3,007,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		32	\$3,007,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361WP27	Unavailable	15	\$1,023,500.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	15	\$1,023,500.00	100%	0 \$0.00	IVA	-	\$0.00 \$0.00	NA	0 \$0.00
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31361WQ26	Unavailable	53	\$4,830,541.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		53	\$4,830,541.47	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212(1)(1)(0)72	77 7111	5.7	Φ5 004 224 25	1000	0.00	D.T.A	0 (\$0.00	NT A	0,00,00
31361WQZ3 Total	Unavailable	57 57	\$5,004,334.35 \$5,004,334.35	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		51	φ 5,004,334.3 5	100 %	0 30.00		U	\$U.UU		0 30.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,025,502.94	100%	0 \$0.00			\$0.00		0 \$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		48	\$3,943,388.48	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	21	\$2,056,026.11	100%	0 \$0.00	11/1		\$0.00	11/1	0 \$0.00
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31361WVU8	Unavailable	107	\$10,068,828.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	e na vanacio	10	\$1,000,262.47	100%	0 \$0.00		_	\$0.00	1,112	0 \$0.00
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31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,259,958.69	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		27	\$2,005,274.48	100%	0 \$0.00	- 12 A	_	\$0.00	1111	0 \$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		44	\$3,894,124.11	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		259	\$26,598,928.22	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31361WZA8	Unavailable	50	\$4,196,221.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50	\$4,196,221.82	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$2,048,886.44	100%	0 \$0.00		-	\$0.00		0 \$0.00
24264777777			\$1.201.000.12	100~	0,00	27.1	0.1	.		0.00.00
31361XWV3 Total	Unavailable	27 27	\$1,391,080.42 \$1,391,080.42	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		21	\$1,391,000.42	100 %	υ φυ.υυ			\$0.00		0 \$0.00
3136102W6	Unavailable	82	\$4,924,229.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		82	\$4,924,229.21	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136102X4	Unavailable	141	\$9,432,721.28	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	141	\$9,432,721.28	100%	0 \$0.00	11/11		\$0.00	1 1/2 1	0 \$0.00
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		212	\$14,225,213.98	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	174	\$11,675,771.51	100%	0 \$0.00	11/1		\$0.00	1111	0 \$0.00
3136103B1	Unavailable	347	\$24,288,154.03	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		347	\$24,288,154.03	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136103C9	Unavailable	26	\$1,402,745.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		26	\$1,402,745.97	100%	0 \$0.00		0	\$0.00		0 \$0.00
2126102D7	TT1-1-1-	150	¢10.004.722.02	1000	0,00	NT A	0.6	\$0.00	NTA	0,00,00
3136103D7 Total	Unavailable	158 158	\$10,894,723.02 \$10,894,723.02	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 otai		130	φ10,074,723.02	100 /6	υ φυ.υυ		U	φυ.υυ		υ φυ.υι
3136103E5	Unavailable	145	\$9,637,202.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		145	\$9,637,202.85	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136103F2	Unavailable	163	\$11,203,389.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaore	163	\$11,203,389.77	100%	0 \$0.00	1111	_	\$0.00	1171	0 \$0.00
212610260	I In arrailable	126	¢0.265.120.29	10007	0 \$0.00	NT A	0.9	\$0.00	NIA	0 \$0.00
3136103G0 Total	Unavailable	136 136	\$9,265,129.28 \$9,265,129.28	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00
		130	ψ,203,127.20	100 /0	υ ψυ.υυ			φο.σσ		σφοιοι
3136103J4	Unavailable	63	\$4,172,837.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		63	\$4,172,837.59	100%	0 \$0.00		0	\$0.00		0 \$0.00
21261021/1	TT., 11.1	(22	¢46,000,602,41	1000	0,00	D.T.A		\$0.00	NT A	0,00,00
3136103K1 Total	Unavailable	633 633	\$46,880,692.41 \$46,880,692.41	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0

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3136103L9	Unavailable	322	\$25,105,499.56	100%	0 \$0.00	NA	0 %	\$0.00	NA	0\$	\$0.00
Total		322	\$25,105,499.56	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
313610AU1	Unavailable	22	\$2,009,895.12	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		22		100%	0 \$0.00			\$0.00		— <u>+</u>	\$0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%	0 \$0.00	NA	0'	\$0.00	NA	04	\$0.00
Total	Ullavallaule	18		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$ 0.00
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total	Charanasic	111	\$10,005,184.70	100%	0 \$0.00	11/2		\$0.00	- 1111		\$0.00
313610D46	Unavailable	67	\$5,921,601.09	100%	0 \$0.00	NA	05	\$0.00	NA	0.5	\$0.00
Total	O MA CAMAGE	67		100%	0 \$0.00			\$0.00			\$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		65		100%	0 \$0.00			\$0.00			\$0.00
313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA	05	\$0.00	NA	0.5	\$0.00
Total		668		100%	0 \$0.00			\$0.00			\$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	0 \$0.00	NA	05	\$0.00	NA	0.5	\$0.00
Total	CAM CHARLES	593	1	100%	0 \$0.00			\$0.00 \$0.00			\$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0 \$0.00	NA	05	\$0.00	NA	0.5	\$0.00
Total		17	1	100%	0 \$0.00			\$0.00			\$0.00
313610EE3	Unavailable	22	\$1,060,290.40	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total	<u> </u>	22		100%	0 \$0.00			\$0.00			\$0.00
313610FH5	Unavailable	17	\$1,004,792.37	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		17		100%	0 \$0.00			\$0.00			\$0.00
313610GK7	Unavailable	14	\$1,010,314.41	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00
313610GW1	Unavailable	82	\$6,162,324.06	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		82		100%	0 \$0.00			\$0.00			\$0.00
313610HL4	Unavailable	21	\$2,007,836.45	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		21		100%	0 \$0.00			\$0.00			\$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0 \$0.00	NA	05	\$0.00	NA	0.9	\$0.00
Total	Oliavaliacio	65	1	100%	0 \$0.00	11/1		\$0.00 \$0.00	171.		\$0.00

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313610LW5	Unavailable	80	\$4,752,129.19	100%	1	\$0.00	NA	1 1	\$0.00		<u>C</u>	\$0.00
Total		80	\$4,752,129.19	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	<u> </u>	\$0.00
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA	0	\$0.00) NA	. (\$0.00
Total		26	\$1,995,429.73	100%	-	\$0.00		_	\$0.00		_	\$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%		\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	. (\$0.00
Total		14	\$1,010,522.26	100%	1 1	\$0.00		_	\$0.00		+	\$0.00 \$0.00
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	-c	\$0.00) NA		\$0.00
Total		68	\$7,008,913.19	100%	1 1	\$0.00		1 1	\$0.00		+	\$0.00
313610VX2	Unavailable	41	\$2,953,050.00	100%		\$0.00	NA		\$0.00) NA	<u></u>	\$0.00
Total		41	\$2,953,050.00	100%		\$0.00		+ +	\$0.00	1	+	\$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	<u>_c</u>	\$0.00) NA		\$0.00
Total		55	\$3,914,432.63	100%		\$0.00			\$0.00	1		\$0.00
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA	<u></u>	\$0.00) NA		\$0.00
Total		67	\$4,783,672.90	100%	1 1	\$0.00		+ +	\$0.00	1	+	\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total		68	\$4,402,517.76	100%		\$0.00		+ +	\$0.00 \$0.00	1	_	\$0.00
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA		\$0.00) NA	<u></u>	\$0.00
Total		81	\$5,597,178.47	100%	_	\$0.00		1 1	\$0.00			\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA) (\$0.00
Total		76	\$5,354,299.08	100%	-	\$0.00		_	\$0.00	-	_	\$0.00
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00) NA	(\$0.00
Total		32	\$2,461,067.54	100%	1 1	\$0.00		+ +	\$0.00	1	_	\$0.00
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA) (\$0.00
Total		35	\$2,530,369.37	100%	-	\$0.00		_	\$0.00		_	\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	<u></u>	\$0.00
Total		8	\$637,705.99	100%	_	\$0.00			\$0.00			\$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA) (\$0.00
Total		40	\$1,569,039.32	100%	-	\$0.00		+ +	\$0.00	1	_	\$0.00
31361MM89	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA I		1	NA NA				NA	

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31361MM97	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
31361MNA3	NA	NA	NA		NA	NA	NA		NA		NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNM7	Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNN5	Unavailable	3 982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		•	\$339,761,043.37	100%	1	\$0.00	1111		\$0.00		1	\$0.00
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31361MNP0	Unavailable	382	\$32,742,929.95	100%	1	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	10	\$1,016,214.67 \$1,016,214.67	100%		\$0.00	INA		\$0.00	INA		\$0.00
Total		10	Ψ1,010,214.07	100 /6	U	Ψ0.00		U	Ψ0.00		U	ΨΟ•ΟΟ
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$21,490,787.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UEB3	Unavailable	13	\$1,016,743.47	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,301.33	100%	1	\$0.00			\$0.00		1	\$0.00
31361USM4	Unavailable	47	\$2,999,899.84	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		47	\$2,999,899.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	90		100%	1	\$0.00	1171		\$0.00			\$0.00
21261VEV6	Timoroilabla	99	¢7 240 244 50	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31361VFV6 Total	Unavailable	99	\$7,340,344.50 \$7,340,344.50	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
1 otal		<i>77</i>	φ1,540,544.50	100 70	"	φυ.υυ		U	φυ.υυ		"	φυ.υυ
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,687,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VXA2	Unavailable	64	\$5,109,947.99	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361VXL8	Unavailable	25	\$2,011,750.84	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00			\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	_	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanasie	31	\$2,509,599.09	100%		\$0.00	1171		\$0.00	1111		\$0.00
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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W3Y1	NA	NA	NA		NA		NA		NA		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W3Z8	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	NA	NΙΛ	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA		1	NA NA		NA NA		NA	
10001	1112	1 11 1	1,12	1111	1 1/1 2	1 112	1,112	1111	1111	1112	1111	1112
31361W4A2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	34	\$2,001,271.60 \$2,001,271.60	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		5-1	Ψ2,001,271.00	100 /0		Ψ0.00		_	ΨΟ•ΟΟ			ψυ•υυ
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WK63	Unavailable	23	\$2,492,971.15	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	53	\$4,003,650.41	100%	_	\$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		55	ψ+,003,030.41	100 /6	U	Ψυ•υυ		-	ΨΟ•ΟΟ			Ψυ•υυ
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,023,557.43	100%		\$0.00			\$0.00			\$0.00
31361WV61	Unavailable	126	\$8,503,064.74	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.0.0			.	_		.			**
31361WX36	Unavailable	280	\$30,273,512.97	100%		\$0.00	NA		\$0.00			\$0.00
Total		280	\$30,273,512.97	100%	U	\$0.00		U	\$0.00			\$0.00

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31361WXD4	Unavailable	9	\$1,014,300.00	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		9	\$1,014,300.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361WY35	I In available	22	¢1 000 507 15	10007	0,00	NT A	0 4	20.00	NI A	0 \$0.00
Total	Unavailable	33 33	\$1,990,507.15 \$1,990,507.15	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 80.00	NA	0 \$0.00
Total		33	\$1,990,307.13	100 %	0 30.00		04	50.00		0 50.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		32	\$3,055,919.74	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Ollavallable	26	\$2,518,052.38	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
			\$2,610,062.60	100 /6	υ φοισσ		0 4	,,,,,,		0 40.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		69	\$5,877,303.08	100%	0 \$0.00		0 \$	80.00		0 \$0.00
2126122022	T.T.,	20	¢2.010.576.01	1000	0,00	NT A	0 4	20.00	NT A	0,00,00
31361XNW1 Total	Unavailable	39 39	\$3,010,576.91 \$3,010,576.91	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00
Total		39	\$3,010,370.91	100 %	0 30.00		04	50.00		0 50.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		27	\$2,008,632.22	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		37	\$3,004,700.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanasie	10	\$1,003,041.17	100%	0 \$0.00	1111		80.00	1 (1 1	0 \$0.00
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31361XPU3	Unavailable	15	\$1,010,902.20	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		15	\$1,010,902.20	100%	0 \$0.00		0 \$	00.00		0 \$0.00
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		20	\$1,185,737.85	100%	0 \$0.00	1111		80.00	1 (1 1	0 \$0.00
			. ,							
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		48	\$4,008,525.41	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		156		100%	0 \$0.00			80.00		0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		77	\$5,852,868.50	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21261373752	77 '111	10	Φ1 000 420 CO	1000	0,00	27.4	0 4	20.00	NT A	0,00,00
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		12	\$1,008,420.30	100%	0 \$0.00		υţ	60.00		0 \$0.00

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31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$2,046,884.93	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,004,653.11	100%	0 \$0.00		_	\$0.00		0 \$0.00
2126137787	77 '1 1 1	21	Φ2 015 150 00	1000	0,00		_	¢0.00	D.T.A.	0,00,00
31361XZS7 Total	Unavailable	21 21	\$2,015,150.00 \$2,015,150.00	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total			Ψ2,013,130.00	100 /6	- υψυ.υυ		-	φυ.υυ		υψυ.υι
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,556,692.54	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$3,028,249.69	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavaliauic	14	\$1,509,440.24 \$1,509,440.24	100%	0 \$0.00	INA		\$0.00 \$0.00	11/7	0 \$0.00
			Ψ1,002,110.2				Ť			
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,047,829.67	100%	0 \$0.00		0	\$0.00		0 \$0.00
		41	** 0.15 5(2.20	1000	0.00		$\frac{1}{2}$	** **	27.4	2 00 00
31361YER0	Unavailable	41 41	\$3,047,563.28	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		41	\$3,047,563.28	100%	<u> </u>		U	\$0.00		0 \$0.00
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,016,500.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361YG80	Thougilable	16	¢1 512 670 00	100%	00000	NIA		ΦΩ ΩΩ	NIA	0 00 00
Total	Unavailable	16 16	\$1,513,670.90 \$1,513,670.90	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0
10tai		10	91,313,070.70	100 /6	υ φυ.υυ		-0	φυ.υυ		υψυισι
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	$\overline{}$	14	\$1,267,901.27	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		29	\$2,935,700.00	100%	0 \$0.00		_	\$0.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavaliauic	45	\$5,192,750.12 \$5,192,750.12	100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/7	0 \$0.00
10			Ψυ,172,10012	100 /0	υψοισσ			φυ.υυ		υψοτο
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$5,120,244.20	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		15	\$1,520,014.05	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31361YJS3	Unavailable	83	\$6,002,903.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		83	\$6,002,903.33	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		30	\$2,005,130.58	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		59	\$3,181,980.02	100%	0 \$0.00			80.00		0 \$0.00
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		60	\$5,000,281.40	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YKP7	Unavailable	128	\$10,017,522.05	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		128	\$10,017,522.05	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		46	\$4,013,032.72	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		147	\$16,000,067.70	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		24	\$1,958,243.05	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YN25	Unavailable	163	\$13,067,088.06	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		163	\$13,067,088.06	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YN74	Unavailable	41	\$3,003,375.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		41	\$3,003,375.36	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		193	\$18,084,365.28	100%	0 \$0.00		0 \$	60.00	_	0 \$0.00
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		60	\$5,003,430.63	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		11	\$1,017,900.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		30	\$3,035,750.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		112	\$10,003,397.05	100%	0 \$0.00		_	80.00		0 \$0.00

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31361YQG1	Unavailable	15	\$1,006,085.72	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		15	\$1,006,085.72	100%	0 \$0.00	$\overline{}$	0 \$0.0	00	0 \$0.00
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		61	\$5,007,968.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		45	\$3,946,638.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		78	\$5,895,313.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	$\overline{}$	28	\$3,051,648.81	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		23	\$1,541,505.06	100%	0 \$0.00	\longrightarrow	0 \$0.0	00	0 \$0.00
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0 \$0.00	NA	0 \$0.0		1 1
Total		72	\$6,277,329.56	100%	0 \$0.00	\longrightarrow	0 \$0.0	00	0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	\rightarrow	25	\$2,009,081.81	100%	0 \$0.00	\longrightarrow	0 \$0.0	00	0 \$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	\longrightarrow	11	\$1,009,427.12	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0 \$0.00	NA	0 \$0.0		+ + + +
Total		106	\$9,925,291.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0.00	NA	0 \$0.0		1 1
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0 \$0.00	NA	0 \$0.0		
Total		24	\$1,519,891.41	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total	-	40	\$2,517,890.18	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		52	\$3,999,285.27	100%	0 \$0.00	\longrightarrow	0 \$0.0	00	0 \$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total				100%	0 \$0.00		0 \$0.0		0 \$0.00

31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanasic	109	\$9,011,284.08	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		225	\$18,419,591.88	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$1,498,115.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	71	\$5,044,176.25	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	43	\$5,025,234.68	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136104D6	Unavailable	55	\$4,001,298.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		55	\$4,001,298.43	100%	0 \$0.00	1,112	0 \$0.0		0 \$0.00
3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		121	\$10,237,585.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,017,712.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212610681	77 '1 1 1	5.0	Φ5 014 022 20	1000	0,00,00	D.T.A.	0,00	NIA	0,00
3136106S1	Unavailable	56 56	\$5,014,022.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
Total		50	\$5,014,022.38	100%	0 50.00		0 50.0		0 \$0.00
3136107J0	Unavailable	16	\$1,007,481.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,007,481.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	o na varacio	57	\$4,009,718.95	100%	0 \$0.00	1 (1 2	0 \$0.0		0 \$0.00
212610DH0	Linovoiloblo	16	\$1 274 197 62	10007	0 \$0.00	NI A	0 \$0.0	O NA	0 \$0.00
313610BU0 Total	Unavailable	16 16	\$1,274,187.62 \$1,274,187.62	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 Juli		10	Ψ1,27,107,02	100 /0	υ φυ.υυ	+	υ φυ.υ	•	υφυ.υυ
313610CB1	Unavailable	38	\$3,006,893.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		38	\$3,006,893.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
								_	
313610CD7	Unavailable	77	\$5,012,617.09	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		77	\$5,012,617.09	100%	0 \$0.00		0 \$0.0	ען	0 \$0.00

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313610EW3	Unavailable	166	\$15,000,839.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	166	\$15,000,839.20	100%	0 \$0.00		08	\$0.00		_0	\$0.00
313610F77	Unavailable	57	\$5,108,414.60	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00		05	\$0.00		_	\$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		50		100%	0 \$0.00			\$0.00			\$0.00
313610HN0	Unavailable	27	\$2,004,419.64	100%	0 \$0.00	NA	0,	\$0.00	NA	_0	\$0.00
Total		27		100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	124	\$10,010,339.79	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,992,511.13	100%	0 \$0.00		0 5	\$0.00		_0	\$0.00
313610JL2	Unavailable	23	\$2,000,848.46	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00	\Box		\$0.00			\$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		102		100%	0 \$0.00			\$0.00		_	\$0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
313610MA2	Unavailable	23	\$2,009,587.86	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Hu , willie .	23		100%	0 \$0.00	1,1.2		\$0.00	- 1,1-		\$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		36		100%	0 \$0.00			\$0.00			\$0.00
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00			\$0.00		_	\$0.00
313610TN7	Unavailable	11	\$1,009,452.68	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00	\Box		\$0.00		_	\$0.00
313610U70	Unavailable	11	\$1,012,115.38	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond value 1	11	†	100%	0 \$0.00	1112		\$0.00		_	\$0.00
21261011125	Unavailable	18	Φ4 000 462 60	100%	00 00	N A	0	\$0.00	NΛ		\$0.00
313610UE5 Total	Unavailable	48 48		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313610UF2	Unavailable	48	\$4,097,373.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48		100%	0 \$0.00		0 \$0.00		0 \$0.00
21212122		- (0)	\$5.100.747.00	1000	2 20 00	27.4	2 42 00	77.4	2 42 00
313610UQ8	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	60	\$5,122,747.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,080,599.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610UT2	Unavailable	72	\$6,145,697.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$6,145,697.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126107/00	7711-1-1	- (2)	Φ5 05 4 7 C2 70	1000	0,00	NI A	0,00,00	NT A	0,00,00
313610VP9	Unavailable	63 63		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	03	\$5,054,762.79	100%	0 30.00		0 30.00		0 30.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond , und	45		100%	0 \$0.00	* \	0 \$0.00		0 \$0.00
313610Z34	Unavailable	24	\$1,987,458.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,987,458.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>			,		++				\rightarrow
313610Z91	Unavailable	70	\$5,016,639.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$5,016,639.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaon	17 17	\$1,020,890.47 \$1,020,890.47	100%	0 \$0.00	1477	0 \$0.00	177.1	0 \$0.00
Total			Ψ1902090200	100 /.	υψοτου		υψουσ		υψουσ
3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,074,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136114L6	Unavailable	271	\$23,048,019.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	271	\$23,048,019.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136114X0	Unavailable	53	\$4,500,698.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaon	53		100%	0 \$0.00	1477	0 \$0.00	177.3	0 \$0.00
Total			Ψησουσος	100 /	υψοτου		υψοιου		υψουσ
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,024,319.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136116Z3	Unavailable	96		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	96	\$6,123,979.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
		170	215 215 200 20	1000	2 20 00		2 42 00	77.4	2 42 00
3136117A7	Unavailable	173	\$15,016,090.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$15,016,090.80	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,005,889.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
				40004	0 40 00		0 10 00		2 4 2 2 2
313611C29	Unavailable	37	\$3,070,055.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,070,055.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611C45	Unavailable	71	\$5,119,181.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,119,181.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611D69	Unavailabla	14	¢1 022 222 77	100%	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
Total	Unavailable	14	\$1,023,223.77 \$1,023,223.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	Ψ1,020,220.77	100 /6	υ φυ.συ	1	σφοισσ		υ ψυ.υυ
313611DC6	Unavailable	53	\$4,091,943.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,091,943.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126117775	** '111	25	Φ2 055 165 02	1000	0,00	27.4	0 00 00	27.4	0,00,00
313611EU5	Unavailable	37 37	\$3,055,165.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		37	\$3,055,165.93	100%	0 30.00		0 30.00		0 30.00
313611FP5	Unavailable	36	\$2,992,279.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,992,279.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$10,032,219.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611GD1	Unavailable	89	\$6,134,891.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$6,134,891.64	100%	0 \$0.00	1 (1 1	0 \$0.00	1,111	0 \$0.00
313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,023,519.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$0.00	- ,	0 \$0.00
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$17,008,238.10	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
313611JD8	Unavailable	27	\$2,993,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,993,600.00	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		171	\$15,019,390.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611JU0	Unavailable	71	\$8,160,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanauic	71	\$8,160,850.00	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00

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313611KG9	Unavailable	45	\$3,021,692.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		45	\$3,021,692.35	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		76	\$5,994,886.79	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611KT1	Unavailable	92	\$8,011,201.19	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		92	\$8,011,201.19	100%	0 \$0.00		0 \$0.0		0 \$0.00
313611KW4	Unavailable	72	\$6,248,838.94	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		72	\$6,248,838.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanabic	59	\$4,950,223.38	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			ψ 1,920,220.00	100 /6	υ φυισσ		σφοι	,,,	υ φυίσο
313611LH6	Unavailable	12	\$1,022,998.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,022,998.84	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611LN3	Unavailable	19	\$1,010,582.93	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$1,010,582.93	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611NN1	Unavailable	10	\$1,019,300.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	10	\$1,019,300.00 \$1,019,300.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	Ψ1,012,200.00	100 /0	σφοισσ		υψοι	,,,	υ φυίου
313611PE9	Unavailable	257	\$25,343,863.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		257	\$25,343,863.28	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611PG4	Unavailable	301	\$25,141,149.43	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		301	\$25,141,149.43	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		325	\$26,889,969.79	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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313611QL2	Unavailable	57	\$4,023,286.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		57	\$4,023,286.33	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212611DH0	I In associable	28	\$2,027,601,16	1000/	0 \$0.00	NIA	0 \$0.0	NA	0 \$0.00
313611RH0 Total	Unavailable	28	\$2,027,601.16 \$2,027,601.16	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otal		20	Ψ2,021,001.10	100 /0	υ φυ.υυ		υφυλ	, o	υ φυ.υυ
313611RR8	Unavailable	54	\$4,026,833.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		54	\$4,026,833.74	100%	0 \$0.00		0 \$0.0		0 \$0.00
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		334	\$27,506,743.97	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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313611SK2	Unavailable	155	\$12,170,734.71	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		155	\$12,170,734.71	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313611TL9	Unavailable	39	\$2,531,350.00	100%	0 \$0.00	NA	-	\$0.00	NA	0 \$0	
Total		39	\$2,531,350.00	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		28	\$2,041,117.01	100%	0 \$0.00	- 112		\$0.00	1,112	0 \$0	
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0 \$0.00	NA	- 1	\$0.00	NA	0 \$0	_
Total		31	\$2,036,600.00	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	00
Total	Chavanaoic	95 95	\$8,700,025.74	100%	0 \$0.00	IVA	_	\$0.00 \$0.00	NA	0 \$0	
		- 70	ψο,, σο,σ201.	100 /6	υ φυισσ		Ŭ	φοιου		σφσ	
313611VK8	Unavailable	23	\$1,508,010.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		23	\$1,508,010.03	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313611VM4	Unavailable	56	\$5,116,938.88	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0	
Total		56	\$5,116,938.88	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
21261187874	TT	4.0	¢4.062.506.92	1000	0,00,00	NI A	0	¢0.00	NT A	0,00	00
313611VV4 Total	Unavailable	46 46	\$4,063,596.82 \$4,063,596.82	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	
1 Otal		40	\$4,003,390.62	100 %	0 30.00		U	φυ.υυ		υφυ	.00
313611W84	Unavailable	181	\$16,963,716.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		181	\$16,963,716.47	100%	0 \$0.00			\$0.00		0 \$0	
			. , ,								
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		271	\$17,216,238.40	100%	0 \$0.00		0	\$0.00		0 \$0	00.0
212611WW0	TT	100	¢15 206 224 50	1000	0 \$0.00	NT A	0	\$0.00	NT A	0,00	
313611WX9 Total	Unavailable	190 190	\$15,306,324.50 \$15,306,324.50	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$0	
1 Otal		190	\$13,300,324.30	100 %	0 90.00		U	φυ.υυ		υφυ	.00
313611X75	Unavailable	6	\$498,411.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		6	\$498,411.16	100%	0 \$0.00	1,11	-	\$0.00	1,12	0 \$0	
313611Y90	Unavailable	22	\$1,976,500.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total		22	\$1,976,500.00	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
313611YX7	Unavailable	230	\$19,176,244.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0) (((
Total	Unavanable	230	\$19,176,244.78 \$19,176,244.78	100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA	0 \$0	_
1 0141	+ +	430	Ψ12,110,277.10	100 /0	υ φυ.υυ		J	ψυ•υυ		υφυ	
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		182	\$14,991,383.57	100%	0 \$0.00			\$0.00		0 \$0	

navailable navailable navailable navailable navailable	28 188 188 137 137 28 28 113 113 74	\$11,360,883.36 \$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	188 188 137 137 28 28 113 113	\$1,993,128.74 \$16,168,362.69 \$16,168,362.69 \$11,360,883.36 \$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	188 137 137 28 28 113 113	\$16,168,362.69 \$11,360,883.36 \$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
navailable navailable navailable	188 137 137 28 28 113 113	\$16,168,362.69 \$11,360,883.36 \$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
navailable navailable	137 137 28 28 113 113	\$11,360,883.36 \$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
navailable navailable	28 28 113 113	\$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00
navailable navailable	28 28 113 113	\$11,360,883.36 \$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00
navailable	28 28 113 113	\$2,470,259.75 \$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00		0	\$0.00	NA	0	\$0.00
navailable	113 113	\$2,470,259.75 \$7,431,457.86 \$7,431,457.86	100% 100%	0 \$0.00 0 \$0.00		0		NA		_
	113 113	\$7,431,457.86 \$7,431,457.86	100%	0 \$0.00	NA		\$0.00		0	\$0.00
	113	\$7,431,457.86	1		NA	0				
	113	\$7,431,457.86	1		NA	/ \ \	+ 0 0 0			† 0 0 0
navailable			100%			_	\$0.00	NA		\$0.00
navailable	74			0 \$0.00	+	U	\$0.00		0	\$0.00
	, ,	\$6,003,028.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$6,003,028.13	100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
1		+ 0,000,000		7 7 7 7 7			7			7 000 0
navailable	208	\$17,414,269.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	208	\$17,414,269.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
navailable		\$3,024,355.96			NA	_		NA		\$0.00
	38	\$3,024,355.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
navailahla	12	\$1,305,010,63	100%	00.02	NΛ	0	00.02	NΛ	0	\$0.00
navanaoic					IVA	_		NA		\$0.00 \$0.00
	12	ψ1,505,010.05	100 /6	υ φυ.ου			φυ.υυ		- 0	ψ0.00
navailable	52	\$2,989,276.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$2,989,276.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
navailable					NA	_		NA		\$0.00
	17	\$1,020,267.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
navailahle	68	\$6,857,700,00	100%	0,80,00	NΔ	0	\$0.00	NΔ	0	\$0.00
navanaoic			1		IVA	_		IVA		\$ 0.00
		+ -, ,		3 4 3 3 3 3			7			7 000 0
navailable	48	\$4,900,336.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$4,900,336.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
navailable					NA	_		NA		\$0.00
	24	\$2,011,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
novoilable	1 4	\$1,022,000,00	1000	0,00	NT A	0	90.00	NT A	^	<u>ቁ</u> ስ ሰሳ
navanable					NA			NA		\$0.00 \$0.00
<u>r</u>	navailable navailable navailable navailable navailable	12	navailable 208 \$17,414,269.40 208 \$17,414,269.40 available 38 \$3,024,355.96 38 \$3,024,355.96 available 12 \$1,305,010.63 12 \$1,305,010.63 available 52 \$2,989,276.67 52 \$2,989,276.67 available 17 \$1,020,267.90 17 \$1,020,267.90 available 68 \$6,857,700.00 68 \$6,857,700.00 available 48 \$4,900,336.12 48 \$4,900,336.12 available 24 \$2,011,850.00 available 24 \$2,011,850.00 available 14 \$1,023,990.90	100% 100%	navailable 208 \$17,414,269.40 100% 0 \$0.00 208 \$17,414,269.40 100% 0 \$0.00 navailable 38 \$3,024,355.96 100% 0 \$0.00 navailable 12 \$1,305,010.63 100% 0 \$0.00 12 \$1,305,010.63 100% 0 \$0.00 12 \$1,305,010.63 100% 0 \$0.00 12 \$2,989,276.67 100% 0 \$0.00 12 \$2,989,276.67 100% 0 \$0.00 12 \$1,020,267.90 100% 0 \$0.00 17 \$1,020,267.90 100% 0 \$0.00 17 \$1,020,267.90 100% 0 \$0.00 10 \$68 \$6,857,700.00 100% 0 \$0.00 10 \$48 \$4,900,336.12 100% 0 \$0.00 10 \$48 \$4,900,336.12 100% 0 \$0.00 10 \$48 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313612GH0	Unavailable	24	\$1,613,234.45	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		24	\$1,613,234.45	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612GS6	Unavailable	21	\$1,532,172.75	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	21	\$1,532,172.75 \$1,532,172.75	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
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313612H30	Unavailable	62	\$6,637,085.10	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		62	\$6,637,085.10	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total			\$130,782,409.52	100%	0 \$0.00		0 \$0.		0 \$0.00
313612HK2	Unavailable	1 074	\$141,764,439.43	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallable		\$141,764,439.43 \$141,764,439.43	100%	0 \$0.00	NA	0 \$0		0 \$0.00
		,							
313612HL0	Unavailable		\$173,466,675.00	100%	0 \$0.00	NA	0 \$0		1 1
Total		2,424	\$173,466,675.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612HR7	Unavailable	113	\$10,235,410.11	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		113		100%	0 \$0.00	_ ,,	0 \$0.		0 \$0.00
313612KB8	Unavailable	37	\$2,030,936.36	100%	0 \$0.00	NA	0 \$0		1 1 1
<u>Total</u>		37	\$2,030,936.36	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612KT9	Unavailable	71	\$6,981,120.51	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		71	\$6,981,120.51	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallable	75 75	\$4,764,752.40 \$4,764,752.40	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		75	Ψ1,701,752.10	100 /0	υ φυίου		ψυ		υ ψυ.υυ
313612M26	Unavailable	222	\$20,068,103.72	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		222	\$20,068,103.72	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		350		100%	0 \$0.00	1 11 1	0 \$0		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ollavallaule	293 293	\$32,523,529.71 \$32,523,529.71	100%	0 \$0.00	11//	0 \$0.		0 \$0.00
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313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0 \$0.		+ + + + + + + + + + + + + + + + + + + +
Total		342	\$33,562,732.71	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Unavanable	420		100%	0 \$0.00	INA	0 \$0.		0 \$0.00

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313612M75	Unavailable	67	\$5,326,489.24	100%	0 \$0.00	NA	0 \$	0.00	NA	0.5	\$0.00
Total		67	\$5,326,489.24	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
212612MV6	Umayailahla	50	\$6,760,641.70	10007	00.020	NIA	0 ¢	60.00	NIA	0.6	50.00
313612MK6 Total	Unavailable	59 59	\$6,760,641.70 \$6,760,641.70	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA		60.00
Total		39	φυ,/00,041./0	100 /6	υ φυ.υυ		υφ	0.00		U	90.00
313612MM2	Unavailable	49	\$5,721,556.12	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	0.00
Total		49	\$5,721,556.12	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
313612MN0	Unavailable	61	\$5,497,242.83	100%	0 \$0.00	NA	0 \$	60.00	NA	0.9	80.00
Total	Ollavallable	61	\$5,497,242.83	100%	0 \$0.00	NA		60.00	NA		60.00
		- 01	ψε, 15 7,2 12160	100 /6	υ φυίσο		σφ				70.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0 \$	0.00	NA	0.5	0.00
Total		161	\$12,559,604.48	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
313612MR1	Unavailable	162	\$14,874,314.90	100%	0 \$0.00	NA		0.00	NA		80.00
Total		162	\$14,874,314.90	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0\$	0.00	NA	0.9	80.00
Total	Chavanaoic	130		100%	0 \$0.00	IVA		60.00	IVA		60.00
10001		100	ψ10,007,202icc	100 /6	υ φυίσο		υψ			0 4	70.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	0 \$	00.00	NA	0.5	80.00
Total		174	\$16,333,679.10	100%	0 \$0.00		0 \$	0.00		0 \$	80.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA		0.00	NA		80.00
Total		153	\$12,397,372.15	100%	0 \$0.00		0 \$	0.00		0 3	<u> </u>
313612MW0	Unavailable	184	\$12,972,998.87	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5	80.00
Total		184		100%	0 \$0.00			0.00			50.00
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313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA		00.00	NA		80.00
Total		143	\$12,828,712.12	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0 \$0.00	NA	0.\$	0.00	NA	0.9	80.00
Total	Chavanaoic	102	\$11,406,332.67 \$11,406,332.67	100%	0 \$0.00	IVA		0.00	IIA		60.00
			, ,								
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA		0.00	NA		80.00
Total		113	\$11,757,870.02	100%	0 \$0.00		0 \$	0.00		0 \$	60.00
313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0 6	0.00	NA	0 4	80.00
Total	Unavailable	84 84	\$6,905,313.92 \$6,905,313.92	100%	0 \$0.00	INA		0.00	INA		50.00 50.00
1 Otal	+	04	Ψυ, Συσ, σ13, 72	100 /0	υ ψυ.υυ		υφ	70.00		0 4	90.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	50.00
Total		53	\$4,071,798.53	100%	0 \$0.00			0.00			50.00

22 22 138 138 66 66 10 100 100 32 32	\$15,024,124.49 \$15,024,124.49 \$6,650,088.13 \$6,650,088.13 \$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
138 138 66 66 10 10 100 100	\$2,038,500.00 \$15,024,124.49 \$15,024,124.49 \$6,650,088.13 \$6,650,088.13 \$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
138 66 66 10 10 100 100	\$15,024,124.49 \$6,650,088.13 \$6,650,088.13 \$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
138 66 66 10 10 100 100	\$15,024,124.49 \$6,650,088.13 \$6,650,088.13 \$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
100 100 100 32	\$6,650,088.13 \$6,650,088.13 \$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
10 10 100 100 32	\$6,650,088.13 \$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
10 10 100 100 32	\$1,006,031.86 \$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00
100 100 100	\$1,006,031.86 \$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100%	0 0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00
100 100	\$10,238,002.24 \$10,238,002.24 \$1,858,450.00	100% 100% 100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
100 32	\$10,238,002.24 \$1,858,450.00	100% 100%	0	+ +	NA		-	NA		
100 32	\$10,238,002.24 \$1,858,450.00	100% 100%	0	+ +			-			
	†				1		1, 2, 2, 2, 4		U	\$0.00
	†		٠	52.00	3.T.A		÷0.00	37.4		÷2.00
34	\$1,656,450.00	1 1 1 1 0 0 0		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
_	1	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
12	\$1,021,337.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	. / /	100%		+			-			\$0.00
26	22 244 404 70	1200		12.00	27.4	0	÷ 0 00	274		÷2.20
				+ +	NA			NA		\$0.00
20	\$2,011,481.78	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
173	\$15,016,023.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
40	¢4.019.450.00	100%	0	ነቀሳ ሳሳ	NΙΛ	0	ቀባ ባባ	NΙΛ	0	\$0.00
				+ +	NA			INA		\$0.00 \$0.00
42	\$4,010,450.00	100 /0		30.00	+	υ	Φυ.υυ		U	Φυ.υυ
2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
1.366	\$114.089.780.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		100%		1 1					_	\$0.00
2 275	\$276 152 576 93	100%	0	00 00	NΔ	0	የበ በበ	NΔ	0	\$0.00
				1 1	17/1			17/1		\$0.00 \$0.00
	ΨΔ10,10,10	100		ψοτο			ψυ•υ			Ψοτ
37	\$1,882,494.68	100%		1 1	NA			NA		\$0.00
37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
			_	1	,					
		-			NA			ÑΑ		\$0.00 \$0.0 0
	26 26 173 173 49 49 2,121 2,121 1,366 1,366 3,275 3,275	12 \$1,021,337.30 26 \$2,011,481.78 26 \$2,011,481.78 173 \$15,016,023.22 173 \$15,016,023.22 49 \$4,018,450.00 49 \$4,018,450.00 2,121 \$191,179,081.11 2,121 \$191,179,081.11 1,366 \$114,089,780.24 1,366 \$114,089,780.24 1,366 \$114,089,780.24 3,275 \$276,152,576.93 3,275 \$276,152,576.93 37 \$1,882,494.68 37 \$1,882,494.68 53 \$4,058,974.74	12 \$1,021,337.30 100% 26 \$2,011,481.78 100% 26 \$2,011,481.78 100% 173 \$15,016,023.22 100% 173 \$15,016,023.22 100% 49 \$4,018,450.00 100% 49 \$4,018,450.00 100% 2,121 \$191,179,081.11 100% 2,121 \$191,179,081.11 100% 1,366 \$114,089,780.24 100% 3,275 \$276,152,576.93 100% 3,275 \$276,152,576.93 100% 37 \$1,882,494.68 100% 37 \$1,882,494.68 100% 37 \$1,882,494.68 100% 53 \$4,058,974.74 100%	12 \$1,021,337.30 100% 0 26 \$2,011,481.78 100% 0 173 \$15,016,023.22 100% 0 173 \$15,016,023.22 100% 0 49 \$4,018,450.00 100% 0 49 \$4,018,450.00 100% 0 2,121 \$191,179,081.11 100% 0 1,366 \$114,089,780.24 100% 0 1,366 \$114,089,780.24 100% 0 3,275 \$276,152,576.93 100% 0 3,275 \$276,152,576.93 100% 0 37 \$1,882,494.68 100% 0 37 \$1,882,494.68 100% 0 53 \$4,058,974.74 100% 0	12 \$1,021,337.30 100% 0 \$0.00 26 \$2,011,481.78 100% 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 3,275 \$276,152,576.93 100% 0 \$0.00 37 \$1,882,494.68 100% 0 \$0.00 37 \$1,882,494.68 100% 0 \$0.00 53 \$4,058,974.74 100% 0 \$0.00	12 \$1,021,337.30 100% 0 \$0.00 26 \$2,011,481.78 100% 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 3,275 \$276,152,576.93 100% 0 \$0.00 37 \$1,882,494.68 100% 0 \$0.00 37 \$1,882,494.68 100% 0 \$0.00 53 \$4,058,974.74 100% 0 \$0.00	12 \$1,021,337.30 100% 0 \$0.00 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 173 \$15,016,023.22 100% 0 \$0.00 NA 0 173 \$15,016,023.22 100% 0 \$0.00 NA 0 49 \$4,018,450.00 100% 0 \$0.00 NA 0 49 \$4,018,450.00 100% 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 37 \$1,882,494.68 100% 0 \$0.00 NA 0 53 \$4,058,974.74 100% 0 \$0.00 NA 0 <td>12 \$1,021,337.30 100% 0 \$0.00 0 \$0.00 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 \$0.00 37 \$1,882,494.68 100% 0 \$0.00 NA 0 \$0.00 53 \$4,058,974.74 100%<td>12 \$1,021,337.30</td><td>12 \$1,021,337.30 100% 0 \$0.00 0 \$0.00 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 37 \$1,882,494.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 NA 0</td></td>	12 \$1,021,337.30 100% 0 \$0.00 0 \$0.00 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 \$0.00 37 \$1,882,494.68 100% 0 \$0.00 NA 0 \$0.00 53 \$4,058,974.74 100% <td>12 \$1,021,337.30</td> <td>12 \$1,021,337.30 100% 0 \$0.00 0 \$0.00 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 37 \$1,882,494.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 NA 0</td>	12 \$1,021,337.30	12 \$1,021,337.30 100% 0 \$0.00 0 \$0.00 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 NA 0 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 37 \$1,882,494.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 NA 0

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31361V6V6	Unavailable	118	\$9,206,822.68	100%	,	\$0.00	NA	С	\$0.00	NA	(\$0.00
Total		118	†	100%	0	\$0.00		0	\$0.00			\$0.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%	+	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaore	117		100%	+	\$0.00 0 \$0.00	11/11	1	\$0.00 \$0.00		+	\$0.00
												
31361W3Q8	Unavailable	893		100%		\$0.00	NA	+	\$0.00			\$0.00
Total		893	\$74,796,654.03	100%	0	\$0.00			\$0.00	 	0	\$0.00
31361W4B0	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA			NA	1	NA				NA	1 1
					Ļ	1		<u>—</u>		<u> </u>	<u></u>	
31361WX85	Unavailable	131		100%	+	\$0.00	NA	+	\$0.00		-	\$0.00
Total		131	\$13,310,633.05	100%	10	\$0.00		 0	\$0.00	 	10	\$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	, (0 \$0.00	NA	(\$0.00	NA		\$0.00
Total	Ond the desired	144		100%	_	0 \$0.00	- 1,12		\$0.00	1		\$0.00
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	+	\$0.00			\$0.00
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>					\perp	$\perp \perp \downarrow$		<u> </u>	<u> '</u>	<u> </u>	igspace	\perp
31361YAF0	Unavailable	23	<u> </u>	100%	1 -	\$0.00	NA	+	\$0.00		_	\$0.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00	<u> </u>	10	\$0.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%) (\$0.00	NA	С	\$0.00	NA	(\$0.00
Total		58	1	100%		\$0.00			\$0.00			\$0.00
			<u> </u>		<u> </u>	1 - 1		<u>_</u>	<u> </u>		 	- 20
31361YJX2	Unavailable	86		100%	_	\$0.00	NA	_	\$0.00		-	\$0.00
<u>Total</u>		86	\$6,000,070.48	100%	0	\$0.00		<u> </u>	\$0.00		10	\$0.00
31361YUG6	Unavailable	62	\$5,019,220.07	100%	,	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		62	1	100%	0	\$0.00		0	\$0.00			\$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	 	0 \$0.00	NA	<u></u>	\$0.00	NA	+	\$0.00
Total	Oliavanaore	89 89		100%	+	\$0.00 \$0.00	17/ 1	1	\$0.00 \$0.00		+	\$0.00
					Ę			Ę			Ļ	- 20
313610NE3	Unavailable	13		100%	_	\$0.00	NA	-	\$0.00	1		\$0.00
<u>Total</u>	+	13	\$1,007,511.08	100%	<u> </u>	\$0.00		U	\$0.00	 	10	\$0.00
3136112S3	Unavailable	144	\$10,019,673.02	100%	, C	\$0.00	NA	С	\$0.00	NA	(\$0.00
Total		144		100%	_	\$0.00		+	\$0.00		-	\$0.00
3136112Y0	Unavailable	16		100%		\$0.00	NA		\$0.00		+	\$0.00
Total		16	\$1,019,682.04	100%	_0	\$0.00	!	0	\$0.00	<u></u>	_0	\$0.00

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313611K79	Unavailable	32	\$2,285,204.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		32	\$2,285,204.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		65	\$4,004,229.02	100%	0 \$0.00		0 \$0.0		0 \$0.00
313611QH1	Unavailable	51	\$3,004,195.32	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	51	\$3,004,195.32	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
313611RE7	Unavailable	60	\$5,011,048.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	60	\$5,011,048.17	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
313611RG2	Unavailable	61	\$5,029,529.15	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	61	\$5,029,529.15	100%	0 \$0.00	1111	0 \$0.0	-	0 \$0.00
313611V44	Unavailable	39	\$3,004,188.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		39	\$3,004,188.91	100%	0 \$0.00		0 \$0.0		0 \$0.00
313611XN0	Unavailable	481	\$40,979,553.15	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		481	\$40,979,553.15	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136122B8	Unavailable	35	\$3,072,399.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		35	\$3,072,399.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136122T9	Unavailable	77	\$5,122,693.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		77	\$5,122,693.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136124A8	Unavailable	109	\$10,089,443.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		109	\$10,089,443.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136126L2	Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		59	\$5,009,164.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612AH6	Unavailable	22	\$2,000,502.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		22	\$2,000,502.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612ET6	Unavailable	19	\$1,995,150.80	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$1,995,150.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612QV8	Unavailable	18	\$1,078,980.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,078,980.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$4,044,500.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313612XE8	Unavailable	13	\$1,488,731.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\Box	13	\$1,488,731.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612Y56	Unavailable	43	\$3,017,171.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,017,171.74	100%	0 \$0.00		_	\$0.00		_	\$0.00
0126123772	Theveilable	30	\$2.010.204.60	1000%	00.00	NIA		\$0.00	NIA		¢0.00
313612Y72 Total	Unavailable	39 39	\$3,010,394.60 \$3,010,394.60	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1000.			Ψο, σος					Ψ0.00			1
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		56	\$4,887,125.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136132D2	Unavailable	23	\$2,026,451.69	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		23	\$2,026,451.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
010(100110	The available	68	Φ5 110 560 20	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
3136132H3 Total	Unavailable	68 68	\$5,110,560.30 \$5,110,560.30	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			φο,110,000.00	100 /0	υ ψυ.υυ	$\overline{}$		Φ0.00			Φ0.00
3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		16	\$1,022,897.37	100%	0 \$0.00		0	\$0.00		0	\$0.00
212612077	77 11-1-1-		\$1.225.004.40	1000	200	NT A		±0.00	NT A	_	22.20
3136132T7 Total	Unavailable	57 57	\$4,226,004.40 \$4,226,004.40	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		-31	P4,44U,0U-1.TU	100 /0	υ φυ.υυ			\$0.00			\$0.00
3136135S6	Unavailable	32	\$3,057,298.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,057,298.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(127) 47	TTilabla	60	DC 105 261 64	1000/-	0,00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
3136137M7 Total	Unavailable	68 68	\$6,105,361.64 \$6,105,361.64	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai		00	\$0,100,001.07	100 /0	υ φυ.υυ			\$0.00	$\overline{}$		<u>\$0.00</u>
313613AR2	Unavailable	12	\$1,019,976.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,976.09	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613AT8	Unavailable	12	\$1,019,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	12	\$1,019,800.00 \$1,019,800.00	100%	0 \$0.00	1712	_	\$0.00	13/2	_	\$0.00 \$0.00
212(12) 42	TTilabla	- 00	фо 102 100 15	100%	0,00	NI A		\$0.00	NIA		<u>ተ</u> ረ ረዕ
313613B42 Total	Unavailable	99 99	\$8,183,108.15 \$8,183,108.15	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai		72	70,103,100.13	100 /0	υφυισσ			\$0.00		-	Φυ.υυ
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,649.55	100%	0 \$0.00		_	\$0.00		-	\$0.00
					-			<u> </u>			
313613BZ3	Unavailable	37	\$3,042,560.60	100%		NA		\$0.00	NA		\$0.00
Total		37	\$3,042,560.60	100%	0 \$0.00		0	\$0.00		0	\$0.00

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313613EF4	Unavailable	20	\$2,022,721.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	+	0 \$0.00
Total	Onavanable	20	\$2,022,721.94 \$2,022,721.94	100%	0 \$0.00	INA	0 \$0.0		_	0 \$0.00 0 \$0.00
- 0041	- - 		Ψ=9U==91 =1.7 4	100 /0	υψυιυυ		<u> </u>	-	+	υ ψυ•υυ
313613EX5	Unavailable	84	\$7,164,584.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total		84	\$7,164,584.39	100%	0 \$0.00		0 \$0.0		_	0 \$0.00
313613F97	Unavailable	25	\$2,045,106.94	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total	$\overline{}$	25	\$2,045,106.94	100%	0 \$0.00	\Box	0 \$0.0	00	1	0 \$0.00
0106107			0.1.00=					20	1	100
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total		45	\$4,097,518.60	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u> </u>	+	0 \$0.00
313613FD8	Unavailable	50	\$4,083,392.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	+	0 \$0.00
Total	Onavanable	50 50	\$4,083,392.89 \$4,083,392.89	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0		_	0 \$0.00 0 \$0.00
		30	ψ -1,003,374.0 7	100 70	υ φυ . υυ	+	<u> </u>		+-	- ψ υ. υŪ
313613FF3	Unavailable	67	\$6,147,412.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total		67	\$6,147,412.18	100%	0 \$0.00	- 12.1	0 \$0.0		_	0 \$0.00
			,						I	
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total		25	\$2,016,603.62	100%	0 \$0.00		0 \$0.0		_	0 \$0.00
	-				\bot	\Box	\perp		<u> </u>	+
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total	\longrightarrow	59	\$5,013,649.58	100%	0 \$0.00		0 \$0.0	00	+	0 \$0.00
212612124	T.7		\$2.007.700 T	1005	0.60.00		0.45	20 -	+	1000
313613K34	Unavailable	24	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total		24	\$2,005,500.00	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u> </u>	+-	0 \$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%	0 \$0.00	NA	0 \$0.0	00 NA		0 \$0.00
Total	Silavallaule	259 259	\$23,006,112.78	100%	0 \$0.00	11/1	0 \$0.0		_	0 \$0.00
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313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total		71	\$6,007,357.04	100%	0 \$0.00		0 \$0.0		_	0 \$0.00
	\Box				\perp		\bot		丰	$\perp \Box$
313613KQ3	Unavailable	76	· / /	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total		76	\$6,017,325.96	100%	0 \$0.00		0 \$0.0	00	1	0 \$0.00
212612777			Φ14.0T2.1T	105	0.60			20	+) do -
313613KU4	Unavailable	172	\$14,979,402.76	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total		172	\$14,979,402.76	100%	0 \$0.00		0 \$0.0	<u> </u>	+	0 \$0.00
313613KX8	Unavailable	15	\$1,088,688.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	+	0 \$0.00
313613KX8 Total	Onavanable	15		100%	0 \$0.00 0 \$0.00	INA	0 \$0.0		_	0 \$0.00 0 \$0.00
_ ~ ***1	- - 	13	\(\pi_1000,000.33\)	100 /0	υ φυ.υυ	\rightarrow	<u>υφυ.</u>		+-	2 WO.OO
313613NC1	Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total	, and to	109		100%	0 \$0.00	- 12.1	0 \$0.0		_	0 \$0.00
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313613NF4	Unavailable	20	\$1,456,894.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total		20	\$1,456,894.08	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
								<u> </u>	
313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total		27	\$2,043,857.93	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
					\perp				111
313613R78	Unavailable	10	\$1,004,000.00	100%	0 \$0.00	NA	0 \$0.0		
Total		10	\$1,004,000.00	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u> </u>	0 \$0.00
313613RG8	Unavailable	65	\$3,863,731.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total	S Ha v allaule	65	\$3,863,731.44 \$3,863,731.44	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
								_	1 1
313613RL7	Unavailable	37	\$2,568,908.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total		37	\$2,568,908.51	100%	0 \$0.00		0 \$0.0		0 \$0.00
							\bot		
313613RT0	Unavailable	596		100%	0 \$0.00	NA	0 \$0.0		+ + +
Total	\longrightarrow	596	\$50,942,012.27	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
212612652	177		ΦE 107.00=	1000	0.60.00	***	0.45	10	0.60 5
313613SE2	Unavailable	79 70	\$5,107,807.70 \$5,107,807.70	100%	0 \$0.00	NA	0 \$0.0		
<u>Total</u>	- - 	79	\$5,107,807.70	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u> </u>	0 \$0.00
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total	C Havanaole	23		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
	†							1	
313613TM3	Unavailable	109	\$10,000,293.65	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total		109	\$10,000,293.65	100%	0 \$0.00		0 \$0.0		0 \$0.00
	\bot]	<u> </u>		$\perp \downarrow \downarrow \uparrow$	\prod			+
313613UB5	Unavailable	17	\$1,024,644.57	100%	0 \$0.00	NA	0 \$0.0	_	
Total		17	\$1,024,644.57	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u>vo</u>	0 \$0.00
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total	Onavallable	117 117	\$9,400,276.94 \$ 9,400,276.94	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0		0 \$0.00
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313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$0.00
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$0.0		0 \$0.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0 \$0.0		
Total		22	\$2,011,388.00	100%	0 \$0.00	\Box	0 \$0.0	00	0 \$0.00
216.5:5								10	1 1
313613X97	Unavailable	10		100%	0 \$0.00	NA	0 \$0.0	_	
Total		10	\$1,018,100.00	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
312612VV4	I Inorralia 1	115	\$10,005,500,70	1000	0,00	NT A	000	10 27.4	00000
313613XX4 Total	Unavailable	115 115	\$10,095,592.76 \$10,095,592.76	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 VIAI		115	ゆエひ,ひフラ,ラソ2./0	100%	ՄֆՄ.ՄՄ		Ն Ն	שע	ՄֆՄ.ՄՄ

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313613Y62	Unavailable	243	\$20,263,533.70	100%	C	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		243	1	100%	0	\$0.00		0	\$0.00			\$0.00
313613YJ4	Unavailable	23	\$2,010,454.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallacie	23		100%		\$0.00	11/1		\$0.00	17/4		\$0.00 \$0.00
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313613YL9	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,039,341.89	100%	0	\$0.00		_0	\$0.00		0	\$0.00
313613YY1	Unavailable	68	\$6,112,926.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$6,112,926.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313613ZK0	Unavailable	20	\$2,021,228.00	100%	<u></u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
212612770	Travailable	16	#1 010 226 A1	100%		\do 00	NIA		\$0.00	NΙΛ		ተባ በበ
313613ZP9 Total	Unavailable	16 16		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		10	Ψ1,U17,ωσυσι1	100 /0	_ <u>_</u>	φυ.υυ			Φυ.υυ		-	Φυ.υυ
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,396,449.12	100%	_0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
		105	22.225.501.17	1000		12.00			* 2 00	27.4		±2.20
313614A74	Unavailable	105		100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		105	\$8,996,501.17	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,458.78	100%		\$0.00			\$0.00			\$0.00
	7. 7.1.10		1 = 7(7,070,10	1000		22.00	NT A		12.00	NT A		* 2 20
313614AE9	Unavailable	650 650		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	USU	\$47,507,070.10	100 70	<u> </u>	\$0.00	\rightarrow		20.00		U	\$0.00
313614AF6	Unavailable	593	\$43,461,845.10	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	 	100%	_0	\$0.00			\$0.00			\$0.00
313614AG4	Unavailable	190	\$14,826,628.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanacio	190		100%		\$0.00	17/1		\$0.00	114.		\$0.00 \$0.00
	77 7111	21	12 222 270 AF	1000	_	200	-		22.00			÷2.00
313614BP3	Unavailable	21 21	\$2,032,879.45 \$2,032,879.45	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+		\$4,U34,017.73	100 /0		<u></u> Φυ.υυ			DU.UU	\rightarrow		<u> ቅ</u> ሀ•ບບ
313614BS7	Unavailable	30	\$2,001,597.02	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%		\$0.00			\$0.00			\$0.00
					<u> </u>	$\perp \perp$						<u> </u>
313614BX6	Unavailable	117		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$10,147,914.02	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00

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313614D22	Unavailable	3,038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		3,038	\$224,043,547.50	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		220	\$18,349,832.47	100%	0 \$0.00			80.00		0 \$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		125	\$8,658,510.83	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		82	\$6,713,273.90	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		25	\$1,333,318.64	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313614HG7	Unavailable	113	\$10,024,125.56	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		113	\$10,024,125.56	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614J67	Unavailable	267	\$14,614,009.58	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		267	\$14,614,009.58	100%	0 \$0.00			80.00		0 \$0.00
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		171	\$14,015,266.40	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614LN7	Unavailable	31	\$2,698,786.01	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		31	\$2,698,786.01	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614LP2	Unavailable	38	\$3,889,754.83	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		38	\$3,889,754.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614M55	Unavailable	23	\$2,035,495.32	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		23	\$2,035,495.32	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		24	\$2,587,432.34	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		16		100%	0 \$0.00			60.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	CIM, MIMC	87	\$8,443,428.52	100%	0 \$0.00	11.2		80.00	1,1,1	0 \$0.00

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313614NT2	Unavailable	59	\$6,708,034.99	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		59	\$6,708,034.99	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614NU9	Unavailable	21	\$1,760,594.89	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		21	\$1,760,594.89	100%	0 \$0.00			\$0.00		0 \$0.00
212614D60	Travailable	56	\$4.202.464.99	1,000%	0 \$0.00	NI A	04	\$0.00	N/A	0 \$0.00
313614P60 Total	Unavailable	56 56	\$4,202,464.88 \$4,202,464.88	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	$\overline{}$	80	\$6,168,214.70	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		15	\$1,392,467.24	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614PH6	Unavailable	37	\$1,803,586.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Unavanaore	37	\$1,803,586.20 \$1,803,586.20	100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	0 \$0.00
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313614PK9	Unavailable	68	\$4,955,310.65	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	68	\$4,955,310.65	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total	Charanacis	43	\$2,873,270.63	100%	0 \$0.00	1111		\$0.00 \$0.00	1112	0 \$0.00
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
<u>Total</u>	+	24	\$1,555,471.22	100%	0 \$0.00	-+	0 \$	\$0.00		0 \$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		25	\$1,721,553.57	100%	0 \$0.00			\$0.00		0 \$0.00
313614QB8	Unavailable	41	\$2,884,855.19	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Ullavanaoic	41	\$2,884,855.19 \$2,884,855.19	100%	0 \$0.00	IN/A		\$0.00 \$0.00	INA	0 \$0.00
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313614QC6	Unavailable	108	\$7,626,614.02	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		108	\$7,626,614.02	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614QE2	Unavailable	81	\$5,529,846.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		81	\$5,529,846.11	100%	0 \$0.00			\$0.00		0 \$0.00
		- 20						- 30		** 06
313614QG7	Unavailable	98	\$7,119,877.77	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+++++	98	\$7,119,877.77	100%	0 \$0.00	-+	0.2	\$0.00	-	0 \$0.00
313614QH5	Unavailable	74	\$5,234,829.85	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		74	\$5,234,829.85	100%	0 \$0.00			\$0.00		0 \$0.00

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313614QL6	Unavailable	29	\$2,556,719.03	100%	C	\$0.00	NA		\$0.00	NA	 0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
			<u> </u>			-			<u> </u>		<u> </u>	
313614QN2	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	16	\$1,229,619.30	100%		\$0.00	\longrightarrow	0	\$0.00			\$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
				: 22 24							! 	
313614QX0	Unavailable	14	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++	14	\$1,072,322.70	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
313614QZ5	Unavailable	22	\$1,285,003.90	100%	<u>C</u>	\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total		22	\$1,285,003.90	100%		\$0.00			\$0.00			\$0.00
					_	$\Box \downarrow$		_			'	\square
313614R27	Unavailable	828		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		828	\$73,620,768.74	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	252 252	\$20,820,311.54 \$20,820,311.54	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11//1		\$0.00 \$0.00
Total			φ20,020,011.	100 /0		Ψυ•υυ			ψυ•υυ		_~	ψυ•υυ
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,529.88	100%	0	\$0.00		_0	\$0.00		0	\$0.00
	77 7111		22 2 42 202 42	1000		1200			1 2 00			*0.00
313615U20	Unavailable	37 37	\$2,349,908.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	37	\$2,349,908.43	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00	\longrightarrow	<u> </u>	\$0.00
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		49		100%		\$0.00			\$0.00			\$0.00
313615VA1	Unavailable	39	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$2,612,595.21	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	O nu , unue _	19		100%		\$0.00	11.		\$0.00			\$0.00 \$0.00
					_			_				
313615VC7	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	13	\$1,177,690.26	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00		<u> </u>	\$0.00
313615VG8	Unavailable	19	\$1,333,304.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacio	19		100%		\$0.00	1477		\$0.00 \$0.00	17/1		\$0.00 \$0.00
1000			ΨΙ,υυυ,υυ	100		ΨΟ•Ο			ΨΟ•Ο		_ ~~	Ψοις
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		63	\$4,927,937.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		24	\$2,040,113.36	100%	1	\$0.00		0	\$0.00		0	\$0.00
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		95	\$6,846,309.06	100%		\$0.00	1,11		\$0.00			\$0.00
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		50	\$3,167,065.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34	\$2,848,959.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,021,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4J3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		434	\$33,238,587.73	100%	1	\$0.00			\$0.00		1	\$0.00

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313610HX8	Unavailable	15	\$1,015,877.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,877.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
3136114B8	Unavailable	15	\$1,010,095.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00		0	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	· ' ' · '	100%	0 \$0.00			\$0.00			\$0.00
3136123X9	Unavailable	23	\$2,011,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
3136125A7	Unavailable	28	\$2,035,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,035,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612B36	Unavailable	117	\$9,837,081.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$9,837,081.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612R39	Unavailable	15	\$1,003,348.57	100%	0 \$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00	\Box		\$0.00			\$0.00
3136135J6	Unavailable	39	\$3,992,901.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	39		100%	0 \$0.00			\$0.00			\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
3136136J5	Unavailable	36	\$2,925,637.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00	\Box	0	\$0.00		_	\$0.00
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
313613NN7	Unavailable	67	\$3,608,270.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67		100%	0 \$0.00	\Box		\$0.00		0	\$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61		100%	0 \$0.00			\$0.00		_	\$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v unucio	22		100%	0 \$0.00	1112		\$0.00 \$0.00	* 1* -		\$0.00

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313614G86	Unavailable	29	\$2,456,409.09	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		29	\$2,456,409.09	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	0	94		100%	0 \$0.00			\$0.00		0 \$0.00
2126147770			\$1,022,050,00	1000	0.00		0.4	* 2 20		0 00 00
313614HK8 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10tai			\$1,022,737.07	100 /6	υ φυ.υυ	\rightarrow	υψ	0.00		0 90.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total	\longrightarrow	61	\$5,016,891.59	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		255		100%	0 \$0.00			\$0.00		0 \$0.00
212614D60	7 T., 11 al-1a	200	фод 107 <i>(</i> 77 92	1000/	0,00	NI A	0.4	20.00	NI A	0,00
313614R68 Total	Unavailable	299 299		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		477	\$27,107,077.00	100 /0	υ φυ.υυ		- υψ	0.00	\rightarrow	0 90.00
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		1,158	\$93,537,461.24	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
212615014	TTilabla	26	\$1,055,207,40	1000/	2 42 00	NT A	74	200	NT A	2 00 00
3136152J4 Total	Unavailable	26 26		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Totai			Φ1,722,207.40	100 /0	υ φυ.σσ		Ψ	0.00		υ φυ.υυ
3136153E4	Unavailable	56	\$3,932,143.88	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		56	\$3,932,143.88	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
2126154372	TT	14	01 010 650 20	1000%	0,00	NT A	04	200	NIA	00.00
3136154N3 Total	Unavailable	14 14		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ1,010,020.20	100 /0	υ φυ.σσ		Ψ	0.00		υ φυ.υυ
3136154R4	Unavailable	118	\$10,004,140.99	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		118	\$10,004,140.99	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
3136156H4	Unavailable	70	\$4,422,457.46	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		70		100%	0 \$0.00			\$0.00		0 \$0.00
313615YU4	Unavailable	13	\$1,004,910.12	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total	Ullavanaoic	13		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1	0 \$0.00
			Ψ1,001,220	100,.	ψοιου			1.00		υψοισο
313615Z25	Unavailable	69		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$5,001,028.03	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
		1.12	112 222 266 20	1000	2 2 2 2 2	27.4	2 d		27.4	2 2 00
3136162N3 Total	Unavailable	143 143		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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3136162V5	Unavailable	15	\$1,023,223.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,023,223.51	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	72	\$5,432,528.98	100%	0 \$0.00	11/11	0 \$0.0	_	0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		54	\$3,547,022.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$2,519,340.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136165V2	Unavailable	22	¢1 507 121 69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	22	\$1,507,121.68 \$1,507,121.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			ψ1,207,121,00	100 /6	υ φοίου		0 40.0		υ φυισσ
3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,012,441.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavaliable	12	\$1,006,604.07 \$1,006,604.07	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			\$ 1,000 0,000 10 0.	10070	0 4 0 0 0		0 4 0 1 0		0 40100
313616BR4	Unavailable	34	\$3,012,135.97	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		34	\$3,012,135.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	49	\$4,042,585.31	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		11	\$1,226,423.85	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616DH4	Unavailable	22	\$1,574,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		22	\$1,574,300.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	78	\$7,041,621.82	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212616GD0	TT '1 1 1	20	¢2.007.745.70	1000	0,60,00	D.T.A	0,00	0 37.4	0,40,00
313616GD0 Total	Unavailable	28 28	\$3,007,745.70 \$3,007,745.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Utai		20	ψ3,007,743.70	100 70	υ φυ.υυ		<u> </u>		υφυ.υυ
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		39	\$2,543,071.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			A.C. 0.1.1		000				
313616H49	Unavailable	66	\$6,044,990.17	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Гotal		66	\$6,044,990.17	100%	0 \$0.00		0 \$0.0	υ	0 \$0.00

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313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,070.07	100%	0	\$0.00		0	\$0.00			\$0.00
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	42	\$4,020,581.81	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		72	Ψ+,020,201.01	100 /6	0	ΨΟ•ΟΟ		- 0	ΨΟ•Ο		U	φο.σσ
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,474.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$42,667,646.49	100%	0	\$0.00			\$0.00		0	\$0.00
313616LL6	Unavailable	114	\$9,829,268.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$9,829,268.31	100%	0	\$0.00		U	\$0.00		U	\$0.00
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,862,730.32	100%		\$0.00			\$0.00	·		\$0.00
313616MY7	Unavailable	22	\$1,992,290.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,992,290.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	69	\$5,998,523.19	100%		\$0.00	1171		\$0.00	1171		\$0.00
313616NZ3	Unavailable	14	\$1,003,749.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,427,098.79	100%		\$0.00			\$0.00			\$0.00
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$31,034,024.14	100%		\$0.00			\$0.00			\$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616D72	I Incrediable	154	¢12 490 402 24	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
313616P73 Total	Unavailable	154 154	\$13,480,403.24 \$13,480,403.24	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313616P81	Unavailable	199	\$18,128,598.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	199	\$18,128,598.68	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
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313616PE8	Unavailable	47	\$4,620,874.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,620,874.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PF5	Unavailable	94	\$9,375,059.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$9,375,059.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PH1	Unavailable	112	\$10,461,997.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$10,461,997.82	100%	0 \$0.00	1,12	0 \$0.00	1,112	0 \$0.00
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313616PK4	Unavailable	59	\$4,886,856.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$4,886,856.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313616PL2	Unavailable	137	\$13,023,072.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$13,023,072.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PN8	Unavailable	204	\$18,530,538.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	204	\$18,530,538.31 \$18,530,538.31	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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313616PQ1	Unavailable	95	\$8,201,510.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$8,201,510.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		250	\$23,792,887.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PS7	Unavailable	53	\$4,789,377.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Uliavaliable	53	\$4,789,377.89 \$4,789,377.89	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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313616PT5	Unavailable	39	\$3,423,578.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,423,578.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PU2	Unavailable	486	\$46,693,375.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		486	\$46,693,375.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1(7))	**	0.5	00.161.162.0	1000	0.000		0 40 05		0.000
313616PV0	Unavailable	96	\$8,161,162.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$8,161,162.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616PW8	Unavailable	23	\$1,840,199.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	23	\$1,840,199.13 \$1,840,199.13	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
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313616PX6	Unavailable	327	\$29,290,708.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		327	\$29,290,708.09	100%	0 \$0.00		0 \$0.00		0 \$0.00

313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$29,034,955.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	17 17	\$1,003,169.57 \$1,003,169.57	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		17	\$1,003,109.37	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,003,989.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	67	\$5,006,206.47	100%		\$0.00	1171		\$0.00	1171		\$0.00
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616954	Unavailabla	12	¢1 011 210 24	100%	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
313616S54 Total	Unavailable	12	\$1,011,319.34 \$1,011,319.34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		12	\$1,011,319.34	100%	U	φυ.υυ		U	\$0.00		U	\$U.UU
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,503,810.24	100%		\$0.00			\$0.00			\$0.00
313616SE5	Unavailable	23	\$1,515,697.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,942,031.66	100%		\$0.00			\$0.00			\$0.00
313616SP0	Unavailable	28	\$2,212,248.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,212,248.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616TL8	Unavailable	23	\$1,993,585.66	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Oliavaliable	23	\$1,993,585.66	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313616TW4	Unavailable	51	\$4,092,141.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona , anaore	45	\$4,021,518.88	100%		\$0.00	11/1		\$0.00	1111		\$0.00
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313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,004,589.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$19,699,809.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,077.60	100%		\$0.00		0	\$0.00		0	\$0.00
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616YN8	Unavailable	185	\$8,355,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$8,355,234.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$29,908,372.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,998,236.63	100%		\$0.00			\$0.00			\$0.00
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,578	\$79,993,985.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,534,643.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136172F8	Unavailable	22	\$2,129,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,129,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,004,885.50	100%		\$0.00		0	\$0.00			\$0.00
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,010,275.69	100%		\$0.00	2		\$0.00			\$0.00

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313617B92	Unavailable	244	\$20,688,393.24	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		244	\$20,688,393.24	100%	0 \$0.00		0 \$0	0.00		0 \$	\$0.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0 \$0.00	NA	0 \$(0.00	NA	0 4	\$0.00
Total		39		100%	0 \$0.00		0 \$0).00			\$0.00
313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		15		100%	0 \$0.00			0.00			\$0.00
313617DC3	Unavailable	68	\$5,954,332.99	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		68		100%	0 \$0.00		0 \$0	0.00		0\$	\$0.00
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	\$0.00
Total		113	\$8,187,023.97	100%	0 \$0.00		0 \$0).00		0 \$	\$0.00
313617EC2	Unavailable	40	\$3,008,044.08	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		40	\$3,008,044.08	100%	0 \$0.00		0 \$0	0.00		0 \$	\$0.00
313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		66		100%	0 \$0.00			0.00			\$0.00
313617FT4	Unavailable	22	\$1,505,407.47	100%	0 \$0.00	NA	0 \$(0.00	NA	0 5	\$0.00
Total		22		100%	0 \$0.00		0 \$0				\$0.00
313617FU1	Unavailable	112	\$10,003,698.59	100%	0 \$0.00	NA	0 \$(0.00	NA	0 9	\$0.00
Total	<u> </u>	112		100%	0 \$0.00			0.00			\$0.00
313617FV9	Unavailable	63	\$5,012,799.83	100%	0 \$0.00	NA	0 \$(0.00	NA	0 9	\$0.00
Total		63		100%	0 \$0.00			0.00			\$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		17		100%	0 \$0.00		0 \$0				\$0.00
313617GM8	Unavailable	462	\$34,050,444.80	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		462		100%	0 \$0.00			0.00			\$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$	\$0.00
Total		441		100%	0 \$0.00			0.00			\$0.00
313617GP1	Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 9	\$0.00
Total		474	†	100%	0 \$0.00			0.00		_	\$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0 \$0.00	NA	0.80	0.00	NA	0.5	\$0.00
Total	Onavanacio	657		100%	0 \$0.00	1112		0.00	1772		\$0.00

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313617H70	Unavailable	31	\$2,039,253.33	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		31	\$2,039,253.33	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
313617HF2	Unavailable	23	\$1,641,217.89	10007	0 \$0.00	NA	0 ¢	00.00	NA	0.6	0.00
Total	Unavanable	23	\$1,641,217.89 \$1,641,217.89	100% 100 %	0 \$0.00	NA		60.00	NA		0.00
Total		23	\$1,041,217.09	100 %	0 50.00		UÞ	0.00		UÞ	0.00
313617HZ8	Unavailable	186	\$14,924,055.77	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		186	\$14,924,055.77	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
313617JG8	Unavailable	14	\$1,015,233.96	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$	0.00
Total		14	\$1,015,233.96	100%	0 \$0.00	1111		0.00	1111		0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA		0.00	NA	0\$	0.00
Total		25	\$2,014,150.00	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
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313617KV3	Unavailable	13	\$1,010,837.95	100%	0 \$0.00	NA		00.00	NA		0.00
Total		13	\$1,010,837.95	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
313617L83	Unavailable	50	\$3,961,706.75	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$	0.00
Total		50	\$3,961,706.75	100%	0 \$0.00	1111		0.00	1,111		0.00
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313617LA8	Unavailable	60	\$5,053,138.38	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$	0.00
Total		60	\$5,053,138.38	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		24	\$2,293,755.00	100%	0 \$0.00		0 \$	60.00		0 \$	0.00
313617MK5	Unavailable	45	\$4,024,087.41	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		45	\$4,024,087.41	100%	0 \$0.00			60.00			0.00
313617NN8	Unavailable		\$329,094,255.14	100%	0 \$0.00	NA		0.00	NA		0.00
Total		4,375	\$329,094,255.14	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
313617P55	Unavailable	60	\$4,979,776.67	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$	0.00
Total		60	\$4,979,776.67	100%	0 \$0.00			0.00			0.00
21261707	77 '1 1 1	70	¢6 500 710 04	1000	0,00	NT A	Ο Φ	20.00	NT A	ο Φ	0.00
313617P97	Unavailable	70	· ·	100%	0 \$0.00	NA		0.00	NA		0.00
Total		70	\$6,509,719.04	100%	0 \$0.00		U \$	0.00		<u>U</u>	0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		23	\$1,938,487.66	100%	0 \$0.00			0.00	4		0.00
313617SM5	Unavailable	17	\$1,514,169.29	100%	0 \$0.00	NA		0.00	NA	_	0.00
Total		17	\$1,514,169.29	100%	0 \$0.00		0\$	0.00		0 \$	0.00

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313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaore	201	\$10,364,412.05	100%		\$0.00	1111	-	\$0.00		+	\$0.00
313617WA6	Unavailable	14	\$1,168,300.00	100%		\$0.00	NA	_	\$0.00			\$0.00
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00		(\$0.00
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	14	\$1,001,885.18	100%	1	\$0.00 \$0.00	INA	1	\$0.00 \$0.00		1	\$0.00 \$0.00
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31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_							
31361SJD9	Unavailable	45	\$1,523,467.66	100%	1	\$0.00	NA	1	\$0.00		1	\$0.00
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00			\$0.00
31361W4G9	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	NA	. NA	. NA
Total	NA NA	NA	NA		NA			NA	NA NA		NA	_
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		715		100%		\$0.00	· ·	-	\$0.00		-	\$0.00
21261304304	TT:11-11-	1 205	¢112 722 711 00	1000	0	\$0.00	NT A	0	¢0.00	NT A		¢0.00
31361W4W4 Total	Unavailable	-	\$113,733,711.00 \$113,733,711.00	100% 100%	1	\$0.00 \$0.00	NA	1	\$0.00 \$0.00		1	\$0.00 \$0.00
Total		1,373	\$113,733,711.00	100 /0	U	φυ.υυ		-	φυ.υυ			φυ.υυ
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		45	\$5,611,216.31	100%	1	\$0.00		0	\$0.00		0	\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Ha v a Haole	630		100%	_	\$0.00	11/1	1	\$0.00			\$0.00 \$0.00
			, , - 2 - 5 - 0 - 0 - 0		Ľ	7 3.30			- 5.00			+ J.00
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
						\sqcup					<u> </u>	
313614RY7	Unavailable		\$162,395,687.75	100%		\$0.00	NA	1	\$0.00		1	\$0.00
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00			\$0.00

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313615XG6	Unavailable	11	\$1,003,266.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11	\$1,003,266.45	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	60	\$4,895,336.83	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
			. ,						
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		14	\$1,020,844.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136174C3	Unavailable	19	\$1,003,849.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,003,849.46	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126175NO	T.I., '1-1-1-	<i>C</i> 1	¢4.701.222.07	1000	0,00	N/A	0,00)O N.A	0,00
3136175N8 Total	Unavailable	61 61	\$4,791,333.87 \$4,791,333.87	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		01	φ+,791,333.67	100 /6	υ φυ.υυ		υφυλ		0 40.00
3136176M9	Unavailable	13	\$1,207,427.11	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,207,427.11	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
3136177F3	Unavailable	104	\$10,249,597.62	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		104	\$10,249,597.62	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212617715	TT	<i>C</i> 1	¢5 575 050 06	1000	0,00,00	NI A	0 00 0	NIA	0,00,00
3136177J5 Total	Unavailable	64 64	\$5,575,959.06 \$5,575,959.06	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Iotai		7	φο,οτο,νον.	100 /6	υ φυ.υυ		υφυι		υ φυ.υυ
313617D25	Unavailable	350	\$29,185,783.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		350	\$29,185,783.76	100%	0 \$0.00		0 \$0.0		0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		113	\$8,868,947.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313617EM0	Unavailable	16	\$1,012,868.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,012,868.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	o na vanaore	68	\$7,810,769.58	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaule	22	\$1,526,487.81	100%	0 \$0.00	11//	0 \$0.0		0 \$0.00
20111			ψ1,020,407.01	100 /0	υ φυ•υυ		υψυ•ι	7.01	υψυ•υυ
313617M66	Unavailable	18	\$1,010,940.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$1,010,940.76	100%	0 \$0.00		0 \$0.0		0 \$0.00
313617SS2	Unavailable	15	\$1,003,242.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,003,242.47	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,252.24	100%		\$0.00		0	\$0.00		0	\$0.00
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Havanaero	43	\$2,004,571.73	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
212617871.0	77 '1 1 1	20	Φ1 004 475 00	1000		Φ0.00	NTA		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
313617YL0 Total	Unavailable	20 20	\$1,994,475.00 \$1,994,475.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			7-9			7			7 3 3 3			7 0000
313617ZD7	Unavailable	11	\$1,015,514.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,092,466.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
212619212	Linovoiloblo	22	\$2,006,546,52	1000/		\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
3136183L2 Total	Unavailable	22	\$2,096,546.53 \$2,096,546.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
			7-902 090 1000			7 0 0 0		Ť	7 3 3 3			7 0000
3136183R9	Unavailable	29	\$2,031,035.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$16,009,841.23	100%		\$0.00			\$0.00			\$0.00
212610572	** '111	1.7	Φ1 001 040 00	1000		Φ0.00	N.T.A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
3136185F3 Total	Unavailable	15 15	\$1,001,949.80 \$1,001,949.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		10	ψ 1, 001,515.00	100 /0	•	ΨΟ•ΟΟ		•	ΨΟΙΟΟ		Ū	φοισσ
3136186T2	Unavailable	11	\$1,016,623.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$3,024,375.21	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.00
212(100)12	** " 11	200	#15 101 055 00	1000		Φ0.00	27.4	- 0	Φ0.00	27.4	0	Φ0.00
313618BH2 Total	Unavailable	290 290	\$17,191,857.80 \$17,191,857.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		2 70	Ψ11,121,031.00	100 /0		Ψυ•υυ			ΨΟ•Ο		<u> </u>	Ψυ•υυ
313618BJ8	Unavailable	18	\$1,773,447.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	66	\$5,434,596.08	100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.00

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313618BQ2	Unavailable	12	\$1,252,476.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,252,476.48	100%	0 \$0.00		0	\$0.00		0 \$0.00
313618BT6	Unavailable	12	\$1,017,704.37	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	12	\$1,017,704.37 \$1,017,704.37	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.00
			ψ 1 ,01,7,010.	20070	0,4000			4000		0 4 0 0 0
313618BV1	Unavailable	37	\$2,787,398.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$2,787,398.21	100%	0 \$0.00		0	\$0.00		0 \$0.00
313618C99	Unavailable	232	\$19,959,127.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		232	\$19,959,127.49	100%	0 \$0.00		0	\$0.00		0 \$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaore	32	\$2,951,328.68	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	279	\$25,126,255.81	100%	0 \$0.00	IVA		\$0.00 \$0.00	NA	0 \$0.00
2 0 0 0			+20,120,200.01	20076	0 4000			4000		0 4000
313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,009,255.27	100%	0 \$0.00		0	\$0.00		0 \$0.00
212610771			\$707 000 00	100~	0,00	37.1	0	.	27.1	0.00
313618EP1	Unavailable	6 6	\$527,888.99 \$527,888.99	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
<u>Total</u>		0	\$521,000.99	100%	0 30.00		U	30.00		0 30.00
313618F47	Unavailable	16	\$1,578,679.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,578,679.15	100%	0 \$0.00		0	\$0.00		0 \$0.00
313618FF2	Unavailable	17	\$1,000,878.71	100%	0 \$0.00	NA	0 '	\$0.00	NA	0 \$0.00
Total	Chavanaore	17	\$1,000,878.71	100%	0 \$0.00	1111		\$0.00	1171	0 \$0.00
313618GG9	Unavailable	12	\$1,024,235.89	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavariable	12	\$1,024,235.89 \$1,024,235.89	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.00
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313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		22	\$2,266,426.70	100%	0 \$0.00		0	\$0.00		0 \$0.00
313618HA1	Unavailable	216	\$20,376,891.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		216	\$20,376,891.97	100%	0 \$0.00		0	\$0.00		0 \$0.00
313618HD5	Unavailable	44	\$4,071,557.16	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		44	\$4,071,557.16	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
		_								
313618JT8	Unavailable	47	\$4,022,321.36	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		47	\$4,022,321.36	100%	0 \$0.00		0	\$0.00		0 \$0.00

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313618JU5	Unavailable	15	\$1,003,292.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00		0 \$0	0.00			\$0.00
313618LB4	Unavailable	23	\$1,956,000.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Onuvanuore	23		100%	0 \$0.00	1112	0 \$0		1111	_	\$0.00
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313618LH1	Unavailable	11	\$1,008,691.74	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total	\longrightarrow	11	\$1,008,691.74	100%	0 \$0.00		0 \$0	0.00		_0	\$0.00
313618MK3	Unavailable	81	\$7,114,334.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		81	\$7,114,334.61	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313618MM9	Unavailable	265	\$19,989,295.81	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		265	í í	100%	0 \$0.00		0 \$0				\$0.00
313618NG1	Unavailable	222	\$15,826,207.22	100%	0 \$0.00	NA	0.00	0.00	NA		\$0.00
Total	Ullavallaulc	222	\$15,826,207.22 \$15,826,207.22	100%	0 \$0.00	INA		0.00	INA		\$0.00 \$0.00
Total			Φ13,020,207.22	100 /0	υψυ•υυ		υ φυ	7.00			φυ.υυ
313618PF1	Unavailable	23	\$1,210,667.27	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		23	\$1,210,667.27	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212610077	Thougilable	210	Ф20 107 723 60	100%	0 \$0.00	NIA	0.8/	0.00	NΙΔ	0	\$0.00
313618PZ7 Total	Unavailable	219 219		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
Total			Ψ20,101,120.00	100 /5	υψυ.σσ		<u>υψ-</u>	7.00		 	φυιστ
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	\longrightarrow	242	\$20,443,164.07	100%	0 \$0.00		0 \$0	0.00		_0	\$0.00
313618S68	Unavailable	373	\$26,708,129.07	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Onu , unite	373		100%	0 \$0.00	- 112		0.00	- 112	-	\$0.00
313618S76	Unavailable	324		100%		NA		0.00	NA		\$0.00
Total	+++++	324	\$24,763,583.96	100%	0 \$0.00		0 \$0).00			\$0.00
313618S84	Unavailable	997	\$77,364,514.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		997	\$77,364,514.45	100%	0 \$0.00			0.00		0	\$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		1,007	\$80,284,308.62	100%	0 \$0.00	1,		0.00		_	\$0.00
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313618SE1	Unavailable	49		100%	 	NA		0.00	NA	_	\$0.00
Total	+	49	\$4,079,626.74	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313618SN1	Unavailable	80	\$4,456,720.61	100%	0 \$0.00	NA	0.80	0.00	NA	0	\$0.00
Total	Unavanaore	80		100%	0 \$0.00	11/1		0.00	11/1	_	\$0.00

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313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		65		100%	1	\$0.00		_	\$0.00	†	+	\$0.00
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	-0	\$0.00	NA	. (\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	_0	\$0.00	NA	_0	\$0.00	NA	. <u>C</u>	\$0.00
Total		62	\$6,008,804.69	100%		\$0.00			\$0.00	1		\$0.00
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	. <u>C</u>	\$0.00
Total	$\overline{}$	71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313618ZC7	Unavailable		\$450,332,599.66	100%	1	\$0.00	NA	_	\$0.00		+	\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$ \longrightarrow $	12	\$1,017,612.34	100%		\$0.00		0	\$0.00		0	\$0.00
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	. <u> </u>	\$0.00
Total	$\overline{}$	125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZY9	Unavailable	35		100%	_	\$0.00	NA	-	\$0.00		_	\$0.00
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	_	\$0.00		. 0	\$0.00
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$ \longrightarrow $	14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	$\overline{}$	25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJC1	Unavailable	16	\$1,038,438.67	100%	_0	\$0.00	NA	_0	\$0.00	NA	<u> </u>	\$0.00
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4C8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	i i	NA			NA				NA	

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313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$121,493,563.26	100%	0	\$0.00		0	\$0.00			\$0.00
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	896	\$77,952,943.37 \$77,952,943.37	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		070	Ψ11,952,943.31	100 /6	0	φυ.υυ		- 0	Ψυισυ		- 0	φ υ. σσ
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,622.83	100%		\$0.00			\$0.00	·		\$0.00
3136182C3	Unavailable	65	\$4,734,956.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$29,954,295.56	100%		\$0.00	1111		\$0.00	1,111		\$0.00
3136184C1	Unavailable	22	\$1,733,871.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,733,871.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,106,318.18	100%		\$0.00			\$0.00			\$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,150.00	100%		\$0.00			\$0.00			\$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$2,000,323.97 \$2,000,323.97	100%		\$0.00	IVA		\$0.00	NA		\$0.00
			\$ 2 ,000,0 2 20,7	100 /0		φοιοο			φοισσ			φοισσ
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
		_	4.040	16		40			40.55		_	* • • • •
313618W89	Unavailable	24	\$2,019,198.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,019,198.42	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136194Q8	Unavailable	215	\$17,667,915.94	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		215	\$17,667,915.94	100%	0 \$0.00		0 \$0	.00	\Box	0	\$0.00
3136194S4	Unavailable	107	\$9,293,130.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		107		100%	0 \$0.00		0 \$0		耳		\$0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		99		100%	0 \$0.00		0 \$0				\$0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total			\$401,346,107.82	100%	0 \$0.00		0 \$0		\exists	0	\$0.00
313619D39	Unavailable	24	\$1,987,133.93	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		24	\$1,987,133.93	100%	0 \$0.00		0 \$0	0.00	$\overline{-}$	0	\$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		104	\$9,932,356.21	100%	0 \$0.00		0 \$0	0.00	\dashv	0	\$0.00
313619E95	Unavailable	230	\$20,458,518.67	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total	$\overline{}$	230	\$20,458,518.67	100%	0 \$0.00		0 \$0	J.00	\dashv	0	\$0.00
313619F86	Unavailable	23	\$2,000,850.00	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		23		100%	0 \$0.00		0 \$0		\overline{a}		\$0.00
313619FU7	Unavailable	54	\$4,018,228.97	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		54		100%	0 \$0.00		0 \$0	.00	\exists		\$0.00
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		13		100%	0 \$0.00		0 \$0		\overline{a}	-	\$0.00
313619G93	Unavailable	14	\$1,014,824.06	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		14	\$1,014,824.06	100%	0 \$0.00		0 \$0	0.00	\Box	0	\$0.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		123	\$11,138,729.01	100%	0 \$0.00		0 \$0	.00	\Box	0	\$0.00
313619J74	Unavailable	16	\$1,178,148.67	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		16	\$1,178,148.67	100%	0 \$0.00		0 \$0	.00	\Box	0	\$0.00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0 \$0.00	NA	0 \$0).00	NA	0	\$0.00
Total		19		100%	0 \$0.00		0 \$0		\dashv	_	\$0.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0) 00	NA	0	\$0.00
Total		46		100%	0 \$0.00		0 \$0		1 12 -	_	\$0.00

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313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,950.93	100%	0 \$0.00		0	\$0.00			\$0.00
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Churthand	47		100%	0 \$0.00		_	\$0.00		_	\$0.00
313619K64	Unavailable	394		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	394	\$26,135,021.14	100%	0 \$0.00		0;	\$0.00	$\overline{}$	0	\$0.00
313619K98	Unavailable	21	\$1,508,498.88	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		21	1	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailauic	37		100%	0 \$0.00	11/1		\$0.00 \$0.00	11//	- 1	\$0.00 \$0.00
			1-1					<u> </u>			4 - 1 - 1
313619MC9	Unavailable	17	· / /	100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	17	\$1,004,050.47	100%	0 \$0.00		0	\$0.00	+	0	\$0.00
313619MP0	Unavailable	25	\$2,005,685.13	100%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	25 25		100%	0 \$0.00	11/1		\$0.00 \$0.00	13/13	- 1	\$0.00 \$0.00
								40.5			
313619MT2	Unavailable	264	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		264	\$19,820,872.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619MU9	Unavailable	253	\$19,432,188.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliu, uzza	253 253		100%	0 \$0.00			\$0.00			\$0.00
313619MV7	Unavailable	1,088		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	1,088	\$83,081,704.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959		100%	0 \$0.00			\$0.00		- 1	\$0.00
21261081110	Travailable	27	#2 029 202 84	100%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
313619NU8 Total	Unavailable	37 37		100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			40,000								
313619P44	Unavailable	69		100%		NA		\$0.00	NA	_	\$0.00
Total		69	\$5,077,457.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
313619PL6	Unavailable	160	\$9,258,576.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tullucio	160		100%	0 \$0.00	1111		\$ 0.00	1112		\$0.00
							\Box	1			
313619QT8	Unavailable	121	\$9,834,866.06	100%		NA		\$0.00	NA		\$0.00
Total		121	\$9,834,866.06	100%	0 \$0.00		0	\$0.00		0	\$0.00

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313619QU5	Unavailable	110	\$9,854,750.12	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		110	\$9,854,750.12	100%		\$0.00			\$0.00			\$0.00
212610050	77 111		#1 004 25 0 00	1000		2 40 00	- NIA		10.00	D.T.A.		\$0.00
313619S58 Total	Unavailable	14 14		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	14	\$1,004,250.00	100 %	<u></u> U	\$0.00	$\overline{}$		\$0.00	\longrightarrow		\$0.00
313619SQ2	Unavailable	117	\$9,098,006.28	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$9,098,006.28	100%		\$0.00		_0	\$0.00		0	\$0.00
313619ST6	Unavailable	76	\$6,093,628.45	100%		0\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliauic	76 76		100%		0 \$0.00	11/7		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313619TX6	Unavailable	33	\$3,457,228.07	100%	0	0\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,457,228.07	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
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313619VL9	Unavailable	53 53	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	53	\$4,591,821.64	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
313619VT2	Unavailable	117	\$10,043,779.71	100%		0\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		117	\$10,043,779.71	100%		0 \$0.00			\$0.00			\$0.00
					_			_				
313619W95	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,017,350.64	100%	0	\$0.00		_0	\$0.00		0	\$0.00
313619WC8	Unavailable	11	\$1,010,300.00	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ond, and	11	\$1,010,300.00 \$1,010,300.00	100%		0 \$0.00	11		\$0.00	112		\$ 0.00
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313619WD6	Unavailable	51	\$4,903,858.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,903,858.47	100%	0	\$0.00		_0	\$0.00		0	\$0.00
313619X52	Unavailable	16	\$1,005,603.64	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		16		100%		\$0.00			\$0.00			\$0.00
2126103702	77:1abla	21	22 522 240 10	1000/		2 40 00	NT A		2000	NT A		±0.00
313619YR3 Total	Unavailable	31 31	\$2,533,349.10 \$2,533,349.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			ΨΞ,υΞυ,υΞυ	100		ψοτου			ΨΟ•Ο		-	ψοτι
313619Z50	Unavailable	104		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$8,040,299.16	100%	0	\$0.00		_0	\$0.00		0	\$0.00
12/10/20/	77 11-1-1-	10	21 222 224 04	1000		2 22 20	»TA		20.00	NT A		*2.00
313619Z76	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+++++	18	\$1,003,294.04	100 70		\$0.00	\rightarrow		\$0.00			\$0. 00
313619ZC5	Unavailable	10	\$1,007,400.00	100%		0\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	CHA: MILLIO	10		100%		0 \$0.00			\$0.00			\$0.00

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313619ZX9	Unavailable	95	\$9,098,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,098,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	73	\$2,890,947.43	100%		\$0.00			\$0.00		_	\$0.00
31361W4P9	NA	NA	NA	NA			NA		NA		NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,080,661.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	57	\$4,785,700.44	100%		\$0.00	IVA		\$0.00	INA		\$0.00
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31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362AER1 Total	Unavailable	56 56	\$4,707,855.15 \$4,707,855.15	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,442,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,197,177.31	100%	_	\$0.00	1111		\$0.00		_	\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	42	\$2,691,374.65 \$2,691,374.65	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00
			<u>+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,</u>			4 2 4 3 4			¥ 3.00			¥ 3•30
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,187,230.41	100%		\$0.00			\$0.00			\$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%		\$0.00	NA		\$0.00	NA	•	\$0.00
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$3,074,668.11	100%		\$0.00	11/1		\$0.00		1	\$0.00

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31362AFE9	Unavailable	38	\$4,853,042.52	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Chavanauic	38		100%	0 \$0.00	11/1		0.00	11/1	_	\$0.00 \$0.00
	 	50	, -, -, -, -, -, -, -, -, -, -, -, -, -,	13370	5 40.00					-	, 5100
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0 \$0.00	NA	0 \$	0.00	NA	_0	\$0.00
Total		285		100%	0 \$0.00			0.00		_	\$0.00
							\bot	\bot		\Box	
31362AFG4	Unavailable	86		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		86	\$6,613,646.72	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0 \$0.00	NA	0 64	0.00	NA	0	\$0.00
Total	Chavanable	63		100%	0 \$0.00	11/1		0.00	INA		\$0.00 \$0.00
	1	33	,- 20, 17 1000	_00 /0	2 40.00		<u>υ</u> ψ		$\overline{}$	J	, 5.00
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0 \$0.00	NA	0 \$	0.00	NA	_ 0	\$0.00
Total		20	†	100%	0 \$0.00			0.00			\$0.00
							工	工			
31362AFL3	Unavailable	54		100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		54	\$5,264,534.54	100%	0 \$0.00	I	0 \$	0.00]	0	\$0.00
010.5		<u> </u>								\dashv	1
31362AFM1	Unavailable	93		100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		93	\$11,939,381.06	100%	0 \$0.00		0 \$	0.00	\longrightarrow	0	\$0.00
31362 V FIG.	TTma==:11 1 1	27	\$2.262.755.21	1000	0,000	NT A	0 4	0.00	NT A		\$0.00
31362AHS6 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
z viai		21	ψω,μυω, / 55.51	100%	<u> </u>	+	<u> </u>	5.00	$\overline{}$		ψ υ. υ
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00	. 1/1		0.00		_	\$ 0.00
										_1	
31362AJC9	Unavailable		\$189,820,495.00	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		89	\$189,820,495.00	100%	0 \$0.00		0 \$	0.00	\Box		\$0.00
212617=			.			<u> </u>		0.0			ф.C.
313614R92	Unavailable		\$48,488,829.23	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		571	\$48,488,829.23	100%	0 \$0.00		0 \$	0.00		0	\$0.00
313614SA8	Unavailable	2 250	\$188,994,221.39	100%	0 \$0.00	NA	U	0.00	NA	-0	\$0.00
3136148A8 Total	Onavanable	·	\$188,994,221.39 \$188,994,221.39	100%	0 \$0.00 0 \$0.00	INA		0.00 0.00	INA		\$0.00 \$0.00
		<u> </u>	#1009// 1 9441.3 Y	100 70	υ _φ υ.υυ	+	<u> </u>	J.UU		<u> </u>	₩₩.00
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		1,186		100%	0 \$0.00	- 14 4		0.00	_ 12 1	_	\$0.00
			,				\int	丁		力	
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		65		100%	0 \$0.00			0.00		_	\$0.00
							\bot	\bot		\Box	
3136194Y1	Unavailable	28		100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		28	\$2,019,199.26	100%	0 \$0.00		0 \$	0.00		0	\$0.00

	$\overline{}$	$\overline{}$				$\overline{}$	T		$\overline{}$		
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		13	\$1,016,326.48	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313619BG2	Unavailable	20	\$1,022,340.43	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		20	\$1,022,340.43	100%	0 \$0.00			\$0.00		_	\$0.00
2126101105	Travailable	44	¢4 002 227 50	1000/	0,00	NI A	0 (ΦΩ ΩΩ	NI A		±0.00
313619HC5 Total	Unavailable	44 44	\$4,003,227.50 \$4,003,227.50	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ 1,000, 22.1	100.1	0,400		Ť	70.00		<u> </u>	ΨΟΙΟΙ
313619PU6	Unavailable	11	\$1,006,093.31	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		11	\$1,006,093.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		12	\$1,019,475.17	100%	0 \$0.00			\$0.00			\$0.00
2126242116	TT. assilable	12	\$1,002,550,92	100%	0,00	NIA	06	\$0.00	NIA		ΦΩ ΩΩ
31362A3U6 Total	Unavailable	13 13	\$1,003,559.83 \$1,003,559.83	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Φ1,000,007.00	100 /0	υ φυ.υυ		<u>υ φ</u>	30.00		- 	φυ.υυ
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,219,700.00	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
2126245112	Travailable	12	Φ1 017 200 00	100%	0,00	NIA	0.6	ቀሳ ሰሰ	NIA		ΦΩ ΩΩ
31362A5H3 Total	Unavailable	12 12	\$1,017,200.00 \$1,017,200.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total	+	1-	Ψ1901/9200000	100 /0	υψυ.υυ		<u> </u>	10.00		_ ~	Φ0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		24	\$2,018,373.99	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
212624602	Travailable	17	Φ1 024 502 77	100%	0 \$0.00	NIA	0.0	ቀሳ ሰሰ	NIA		ተባ በበ
31362A6Q2 Total	Unavailable	17 17	\$1,024,503.77 \$1,024,503.77	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai	 	1,	φ1,047,000	100 /0	υψυ.υυ			0.00			Φ0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	1 1 1	NA	_	\$0.00	NA		\$0.00
Total		9	\$1,009,677.80	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total Total		16		100%	0 \$0.00		— H	\$0.00		-	\$0.00
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Ullavallaolo	93	\$9,065,289.61	100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	-	\$ 0.00
			T- /-								
31362AF66	Unavailable	241	\$12,616,525.37	100%		NA	_	\$0.00	NA	_	\$0.00
Total		241	\$12,616,525.37	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0 \$0.00	NA	06	\$0.00	NA		\$0.00
Total	Ullavaliauic	132	\$9,823,927.87 \$ 9,823,927.87	100%	0 \$0.00			\$0.00 \$0.00	11/2		\$0.00 \$0.0 0

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31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,087,154.16	100%	0 \$0.00	11/1		60.00	1 17 1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,	22,0	7 2 2 2 2 2					Ŭ	, , , , , ,
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total		153	\$10,028,179.38	100%	0 \$0.00		0 5	80.00		0	\$0.00
31362AHJ6	Unavailable	34	\$2,017,476.65	100%	0 \$0.00	NA	- 1	0.00	NA		\$0.00
Total		34	\$2,017,476.65	100%	0 \$0.00		0 5	80.00		0	\$0.00
212624 11/1	77 '1 1 1	47	Φ4.514.020.72	1000	0,00,00	NT A	0.0	00.00	NT A		ΦΩ ΩΩ
31362AJK1 Total	Unavailable	47 47	\$4,514,939.73 \$4,514,939.73	100% 100%	0 \$0.00 0 \$0.00	NA	- 1	0.00 60.00	NA		\$0.00 \$0.00
1 Otal		47	φ4,514,939.73	100%	0 \$0.00		U	0.00		U	\$0.00
31362AKC7	Unavailable	1.141	\$125,000,808.17	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total			\$125,000,808.17	100%	0 \$0.00			80.00			\$0.00
											_
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		668	\$75,498,705.92	100%	0 \$0.00		0 9	60.00		0	\$0.00
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		31	\$2,994,129.55	100%	0 \$0.00		0 5	0.00		0	\$0.00
21262AV76	I Inovediable	37	\$2,012,065,71	1000	0,00,00	NT A	0.0	50.00	NT A	0	\$0.00
31362AKZ6 Total	Unavailable	37	\$3,012,965.71 \$3,012,965.71	100% 100%	0 \$0.00 0 \$0.00	NA		60.00	NA		\$0.00 \$0.00
ı vai		31	φυ,υ12,703./1	100 /0	υ φυ.υυ		U	70.00		U	ψυ.υυ
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00
Total		160	\$13,273,756.61	100%	0 \$0.00			80.00			\$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0 \$0.00	NA	0.5	0.00	NA	0	\$0.00
Total		12	\$1,019,175.89	100%	0 \$0.00		0	60.00		0	\$0.00
2426243777			444 444 444	4000	0 + 0 -			ho. c.a			.
31362AN75	Unavailable	298	\$21,318,044.60	100%	0 \$0.00	NA	_	00.00	NA		\$0.00
Total		298	\$21,318,044.60	100%	0 \$0.00		0 5	80.00		0	\$0.00
31362AN83	Unavailable	328	\$26,055,441.00	100%	0 \$0.00	NA	0	60.00	NA	U	\$0.00
Total	Ollavallaule	328	\$26,055,441.00	100%	0 \$0.00	11/1		60.00	11/1		\$0.00 \$0.00
2 3 6 6 1		520	Ψ=0,000,171.00	100 /0	υψυισο		J	70.00		U	Ψ0.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00
Total		847	\$64,186,071.48	100%	0 \$0.00			60.00			\$0.00
											_
31362AP57	Unavailable	66	\$4,087,240.45	100%	0 \$0.00	NA	_	00.00	NA		\$0.00
Total		66	\$4,087,240.45	100%	0 \$0.00		0 5	80.00		0	\$0.00
					_		_				
31362APA6	Unavailable	724	\$54,912,452.79	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		724	\$54,912,452.79	100%	0 \$0.00		0 5	60.00		0	\$0.00

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31362APG3	Unavailable	49	\$4,012,279.87	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$4,012,279.87	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		22	\$2,039,425.74	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,518,615.82	100%	0 \$0.00		0 \$0.		0 \$0.00
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		17	\$1,013,912.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362AR22	Unavailable	134	\$12,502,737.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		134	\$12,502,737.79	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		131	\$13,400,609.04	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		103	\$6,293,940.78	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,005,430.97	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$4,019,979.20	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		115	\$10,472,963.99	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		208	\$9,220,778.99	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		58	\$5,078,690.62	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		80	\$6,737,827.72	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		63	\$5,074,695.93	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.		0 \$0.00

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		<u> </u>				I					
Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,581,396.66	100%								\$0.00
Tinavailable	27	\$2.550.898.04	100%	0	የበ በስ	NΔ	0	የበ በበ	NΔ	0	\$0.00
Unavanaore	27	\$2,550,898.04 \$2,550,898.04	100%			17/1			1771		\$0.00
		3 77						T	_		1
Unavailable	219	\$13,059,446.88	100%			NA			NA		\$0.00
	219	\$13,059,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,108,837.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1000		* • • • •		_	* 0 0 0			.
Unavailable						NA			NA		\$0.00
	71	\$5,570,728.10	100%	U	\$0.00		0	\$0.00		U	\$0.00
Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				_							
Unavailable						NA			NA		\$0.00
	29	\$2,990,416.53	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	(2	¢(1(2 020 05	1000	0	¢0.00	NI A	0	¢0.00	NT A	0	¢0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	03	\$0,103,026.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,092,379.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,220,662.09	100%								\$0.00
Unavailahle	30	\$4 249 143 77	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00
Chavanaoic						NA			11/1		\$0.00 \$0.00
					, 5.00						, 2.00
Unavailable	34	\$3,001,521.20	100%			NA			NA		\$0.00
	34	\$3,001,521.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 11.17	20	Φ1 074 CO2 1C	1000		ΦΩ ΩΩ	37.4		Φ0.00	374	0	Φ0.00
∪navailable	20 20	\$1,854,683.13	100% 100%		\$0.00 \$0.00	NA	U	\$0.00	NA	U	\$0.00
	Unavailable Unavailable 27 Unavailable 219 Unavailable 44 Unavailable 12 Unavailable 71 Unavailable 4,369 Unavailable 29 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 12 Unavailable 39 Unavailable 14 Unavailable 39 Unavailable 14 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 34 Unavailable 34	Unavailable 27 \$2,550,898.04 Unavailable 219 \$13,059,446.88 Unavailable 44 \$4,011,885.86 Unavailable 12 \$1,108,837.30 Unavailable 71 \$5,570,728.10 To \$5,570,728.10 Unavailable 4,369 \$332,269,380.00 Unavailable 29 \$2,990,416.53 Unavailable 11 \$1,005,723.35 Unavailable 11 \$1,005,723.35 Unavailable 63 \$6,163,028.05 Unavailable 12 \$1,092,379.61 Unavailable 14 \$1,220,662.09 Unavailable 39 \$4,249,143.77 Unavailable 39 \$4,249,143.77 Unavailable 34 \$3,001,521.20 34 \$3,001,521.20	Unavailable 27 \$2,550,898.04 100% 27 \$2,550,898.04 100% 27 \$2,550,898.04 100% Unavailable 219 \$13,059,446.88 100% Unavailable 44 \$4,011,885.86 100% Unavailable 12 \$1,108,837.30 100% Unavailable 71 \$5,570,728.10 100% Unavailable 4,369 \$332,269,380.00 100% Unavailable 29 \$2,990,416.53 100% Unavailable 11 \$1,005,723.35 100% Unavailable 63 \$6,163,028.05 100% Unavailable 12 \$1,092,379.61 100% Unavailable 12 \$1,092,379.61 100% Unavailable 14 \$1,220,662.09 100% Unavailable 39 \$4,249,143.77 100% Unavailable 34 \$3,001,521.20 100% Unavailable 34 \$3,001,521.20 100% Unavailable 34 \$3,001,521.20 100%	Unavailable 27 \$2,550,898.04 100% 0 27 \$2,550,898.04 100% 0 27 \$2,550,898.04 100% 0 Unavailable 219 \$13,059,446.88 100% 0 Unavailable 44 \$4,011,885.86 100% 0 Unavailable 12 \$1,108,837.30 100% 0 Unavailable 71 \$5,570,728.10 100% 0 Unavailable 4,369 \$332,269,380.00 100% 0 Unavailable 29 \$2,990,416.53 100% 0 Unavailable 29 \$2,990,416.53 100% 0 Unavailable 11 \$1,005,723.35 100% 0 Unavailable 63 \$6,163,028.05 100% 0 Unavailable 12 \$1,092,379.61 100% 0 Unavailable 14 \$1,220,662.09 100% 0 Unavailable 39 \$4,249,143.77 100% 0	Unavailable 27 \$2,550,898.04 100% 0 \$0.00 Unavailable 27 \$2,550,898.04 100% 0 \$0.00 Unavailable 219 \$13,059,446.88 100% 0 \$0.00 Unavailable 44 \$4,011,885.86 100% 0 \$0.00 Unavailable 12 \$1,108,837.30 100% 0 \$0.00 Unavailable 12 \$1,108,837.30 100% 0 \$0.00 Unavailable 71 \$5,570,728.10 100% 0 \$0.00 Unavailable 4,369 \$332,269,380.00 100% 0 \$0.00 Unavailable 29 \$2,990,416.53 100% 0 \$0.00 Unavailable 11 \$1,005,723.35 100% 0 \$0.00 Unavailable 11 \$1,005,723.35 100% 0 \$0.00 Unavailable 12 \$1,092,379.61 100% 0 \$0.00 Unavailable 13 \$1,092,379.61 100% 0 \$0.00 Unavailable 14 \$1,220,662.09 100% 0 \$0.00 Unavailable 39 \$4,249,143.77 100% 0 \$0.00 Unavailable 34 \$3,001,521.20 100% 0 \$0.00	Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA 27 \$2,550,898.04 100% 0 \$0.00 NA Unavailable 219 \$13,059,446.88 100% 0 \$0.00 NA Unavailable 44 \$4,011,885.86 100% 0 \$0.00 NA Unavailable 12 \$1,108,837.30 100% 0 \$0.00 NA 12 \$1,108,837.30 100% 0 \$0.00 NA 12 \$1,108,837.30 100% 0 \$0.00 NA Unavailable 71 \$5,570,728.10 100% 0 \$0.00 NA 13 \$5,570,728.10 100% 0 \$0.00 NA 14 \$4,369 \$332,269,380.00 100% 0 \$0.00 NA 15 \$1,108,837.30 100% 0 \$0.00 NA 16 \$1,108,837.30 100% 0 \$0.00 NA 17 \$1,55,70,728.10 100% 0 \$0.00 NA 18 \$1,108,837.30 100% 0 \$0.00 NA 19 \$1,108,837.30 100% 0 \$0.00 NA 10 \$1,108,837.30 100% 0 \$0.00 NA 11 \$1,005,723.35 100% 0 \$0.00 NA 12 \$1,092,379.61 100% 0 \$0.00 NA 13 \$4,249,143.77 100% 0 \$0.00 NA 14 \$1,220,662.09 100% 0 \$0.00 NA 15 \$1,092,379.61 100% 0 \$0.00 NA 16 \$1,092,379.61 100% 0 \$0.00 NA 17 \$1,092,379.61 100% 0 \$0.00 NA 18 \$1,220,662.09 100% 0 \$0.00 NA 19 \$1,220,662.09 100% 0 \$0.00 NA 10 \$1,000,000 NA 11 \$1,200,662.09 100% 0 \$0.00 NA 12 \$1,200,662.09 100% 0 \$0.00 NA	Unavailable 27 \$2,581,396.66 100% 0\$0.00 NA 0 27 \$2,550,898.04 100% 0\$0.00 NA 0 27 \$2,550,898.04 100% 0\$0.00 NA 0 27 \$13,059,446.88 100% 0\$0.00 NA 0 219 \$13,059,446.88 100% 0\$0.00 NA 0 219 \$13,059,446.88 100% 0\$0.00 NA 0 44 \$4,011,885.86 100% 0\$0.00 NA 0 45,108,837.30 100% 0\$0.00 NA 0 47 \$5,570,728.10 100% 0\$0.00 NA 0 48,69 \$332,269,380.00 100% 0\$0.00 NA 0 48,369 \$332,269,380.00 100% 0\$0.00 NA 0 48,000 \$0.00 NA 0	Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA 0 \$0.00	Unavailable 27 \$2,550,898.04 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 27 \$2,550,898,04 100% 0 \$0.00 NA 0 \$0.00	

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31362BKL5	Unavailable	113	\$11,020,946.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		113	\$11,020,946.02	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31362BKN1	Unavailable	50	\$5,447,681.34	10007	0 \$0.00	NIA	0 \$0.0	OO NIA	0 \$0.00
Total	Unavanable	50 50	\$5,447,681.34 \$5,447,681.34	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otal		- 50	ψ3,447,001.34	100 /6	υ φυ.υυ		υφυλ	, o	υ φυ.υυ
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		81	\$8,191,352.50	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21262DL 50	I In anditable	72	¢2 092 700 09	10007	0 \$0.00	NIA	0 \$0.0	O NIA	0 \$0.00
31362BL59 Total	Unavailable	73 73	\$3,983,700.08 \$3,983,700.08	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	φ3,203,700.00	100 /6	υ φυ.υυ		υφυλ		0 40.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		77	\$3,830,601.55	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
					0 +0 00		0 40 4		0 40 00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,555,122.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		134	\$12,777,089.69	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		123	\$12,484,676.85	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BM25	Unavailable	87	\$4,907,827.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	87	\$4,907,827.56	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
		0.	\$ 1,5 0 1,0 2 1 10 0	20070	υ φυτου		0 4000		0 40100
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	133	\$6,992,624.88	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
		100	ψο,552,62 Νου	100 /6	υ φυίσυ		σφοι	,,,	σφοισσ
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		40	\$2,232,929.17	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaole	98	\$5,477,168.09	100%	0 \$0.00	11/1	0 \$0.0	-	0 \$0.00
			7-,,200,07		- 4000			-	- 40.00
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		161	\$8,765,728.55	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0 \$0.00	NA	0 \$0.0		
Total		140	\$7,509,239.37	100%	0 \$0.00		0 \$0.0	JU	0 \$0.00

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					Т	ТТ		$\overline{}$			\Box	П
313611PB5	Unavailable	41	\$2,728,843.79	100%	C	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		41	\$2,728,843.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SE0	Unavailable	1,405	\$117,042,494.51	100%) (\$0.00	NA	0	\$0.00	NA	(\$0.00
Total			\$117,042,494.51	100%	-	\$0.00		+	\$0.00		+	\$0.00
313614SF7	Unavailable	1,241	\$95,010,890.00	100%		0 \$0.00	NA		\$0.00	NA	. _	\$0.00
Total	Una ramació	1,241		100%		\$0.00	1112		\$0.00 \$0.00			\$0.00
313614SK6	Unavailable	412	\$33,016,964.74	100%	, (0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		412		100%	1	\$0.00		-	\$0.00		-	\$0.00
31361W4Q7	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
Total	NA	NA	1		NA		NA	NA	_	1	NA	1 1
31362A7C2	Unavailable	18	\$1,447,520.86	100%		\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		18		100%		\$0.00			\$0.00	1		\$0.00
31362AJ70	Unavailable	14	\$1,014,243.81	100%	<u></u>	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		14		100%	1	\$0.00		-	\$0.00		-	\$0.00
31362AL28	Unavailable	47	\$4,016,502.28	100%	, (\$0.00	NA	0	\$0.00	NA		\$0.00
Total		47		100%	1	\$0.00		-	\$0.00		_	\$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	, C	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		51		100%	+	\$0.00			\$0.00			\$0.00
31362B2A9	Unavailable	31	\$2,000,541.02	100%	, (\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		31		100%	_	\$0.00		_	\$0.00		_	\$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%) <u>C</u>	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		62		100%	+	\$0.00		-	\$0.00		-	\$0.00
31362B2U5	Unavailable	122	\$9,876,915.42	100%	, (\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		122		100%	+	\$0.00		+	\$0.00		+	\$0.00
31362B4C3	Unavailable	10	\$1,013,353.12	100%	, (\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		10		100%	+	\$0.00		-	\$0.00	1	-	\$0.00
31362B5E8	Unavailable	13	\$1,007,403.64	100%	, (\$0.00	NA		\$0.00	NA		\$0.00
Total		13		100%	_	\$0.00		_	\$0.00		-	\$0.00
31362B5L2	Unavailable	14	\$1,021,965.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoie	14		100%	_	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00		+	\$0.00 \$0.00

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31362B5N8	Unavailable	150	\$14,481,590.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,481,590.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,983,211.83	100%		\$0.00			\$0.00			\$0.00
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	22	\$1,009,632.22 \$1,009,632.22	100%		\$0.00	11/7		\$ 0.00	11/1		\$0.00 \$0.00
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$5,121,068.55	100%		\$0.00	1171		\$0.00	1111		\$0.00
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$13,146,096.48	100%		\$0.00			\$0.00	·		\$0.00
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		536	\$46,990,035.37	100%		\$0.00			\$0.00			\$0.00
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,512,493.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,857,404.91	100%		\$0.00			\$0.00			\$0.00
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,668,496.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,693,088.64	100%		\$0.00			\$0.00			\$0.00

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31362BR61	Unavailable	26	\$2,048,229.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		26	\$2,048,229.93	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	15		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	Ψ1,007,554.15	100 /0	σφοισσ		υ φυ.	, o	υ φυίου
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,003,422.54	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BS52	Unavailable	12	\$1,021,154.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaoic	12	\$1,021,154.69 \$1,021,154.69	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			Ψ1,021,121.05	100 /0	σφοισσ		σφοια	7.0	σφοισσ
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		48	\$3,913,203.44	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212627872		1.0	44 600 255 04	100~	0 00 00	37.1	0.00		0,40,00
31362BSJ2	Unavailable	18		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,699,375.81	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,322,859.75	100%	0 \$0.00	2 (12 2	0 \$0.0		0 \$0.00
			,						
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		187	\$15,728,206.05	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	53		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		- 55	Ψ+,+70,070.10	100 /6	υ ψυ.υυ		υ ψυ.ι		υ φυ.υυ
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		83	\$10,149,418.55	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaoic	662	\$72,912,352.23 \$72,912,352.23	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		002	Ψ12,912,002.20	100 /0	σφοισσ		σφοια	, o	σφοισσ
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,631,753.16	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaole	55 55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
			+ 1,000,110,00	200,0	0,4000		, 4000		J 70.00
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,009,004.83	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		27	\$1,954,386.18	100%	0 \$0.00		0 \$0.0	וטו	0 \$0.00

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31362BWR9	Unavailable	32	\$2,013,419.43	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	C Hu v un utili	32	\$2,013,419.43	100%	0 \$0.00	11/1	0 \$0.		11/1	-	\$0.00
31362BX49	Unavailable	86		100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		86	\$8,637,095.03	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
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31362BX64	Unavailable	45	, ,	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.	00	NA	0,	\$0.00
Total	Chavanaule	25 25		100%	0 \$0.00	11/1	0 \$0.		- 11/1		\$0.00 \$0.00
31362CA59	Unavailable	26	\$1,504,896.70	100%	0 \$0.00	NA	0 \$0.	00	NA	_0	\$0.00
Total		26		100%	0 \$0.00		0 \$0.			_	\$0.00
					' 		\bot			\Box	
31362CAP5	Unavailable	19		100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total	\longrightarrow	19	\$1,505,704.64	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
21262CDD 7	TT		¢1.000.705 =:	1000	0,00.05	***	0 4 -	00	NT :		\$0.0 5
31362CBB5	Unavailable	10		100%	0 \$0.00	NA	0 \$0.		NA		\$0.00 \$0.00
Total		10	\$1,009,596.53	100%	0 \$0.00		0 \$0.	.00		U	\$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Shavanaule	44		100%	0 \$0.00	11/1	0 \$0.		- 177		\$0.00 \$0.00
						_					
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0.	00	NA	_0	\$0.00
Total		20		100%	0 \$0.00		0 \$0.				\$0.00
	$\overline{}$		<u> </u>		' 		<u> </u>				<u> </u>
31362CG38	Unavailable	36		100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total	\longrightarrow	36	\$3,951,165.53	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
31362CG53	Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanable	106 106		100%	0 \$0.00	INA	0 \$0. 0 \$0.		INA		\$0.00 \$0.00
_ ~ ***1	- - 	100	~_1,010,7 7 U.1U	100 70	υ ψυ•υυ		<u> </u>		\longrightarrow	U	~ 0.00
31362CG95	Unavailable	24	\$2,174,446.70	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		24		100%	0 \$0.00		0 \$0.	_		_	\$0.00
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		11	\$1,117,372.94	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
216.55										\Box	1
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		32	\$3,423,279.94	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
313620077		40	\$4.017.529.00	1000	0,00	NT A	000	00	NT A		\$0.00
31362CGZ7 Total	Unavailable	49 49		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA		\$0.00 \$0.00
Total		49	ψ4,71/,338.90	100%	- ՄֆՄ.ՄՄ			.00		U	φυ.υυ

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31362CH29	Unavailable	168	\$18,192,801.50	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0	.00
Total	Chavanaoic	168	\$18,192,801.50	100%	0 \$0.00	11/7	0 \$0.		+	0 \$0	
							_ + 0(_	丁		
31362CH37	Unavailable	108	\$11,303,925.78	100%	0 \$0.00	NA	0 \$0.	.00 N	Α	0 \$0	0.00
Total		108	\$11,303,925.78	100%	0 \$0.00		0 \$0.		I	0 \$0	_
	\bot				\bot				\perp	工	\Box
31362CH52	Unavailable	222	\$22,888,396.63	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0	
Total		222	\$22,888,396.63	100%	0 \$0.00		0 \$0.	.00	\bot	0 \$0	0.00
2126267762	TT	10	¢10.415.70°	100	0,60			00	+	0 4	
31362CH60	Unavailable	180	\$18,116,580.73	100%	0 \$0.00	NA	0 \$0.		A	0 \$0	
Total		180	\$18,116,580.73	100%	0 \$0.00		0 \$0.	.00	+	0 \$0	.00
31362CH78	Unavailable	115	\$11,742,610.78	100%	0 \$0.00	NA	0 \$0.	.00 N	$\frac{1}{\Delta}$	0 \$0	ነ ሀጥ
Total	Onavanable	115	\$11,742,610.78 \$11,742,610.78	100%	0 \$0.00	INA	0 \$0. 0 \$0.		11	0 \$0	_
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31362CHA1	Unavailable	91	\$8,520,028.33	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0	0.00
Total		91	\$8,520,028.33	100%	0 \$0.00	- 12 4	0 \$0.		丁	0 \$0	
		1						工	丁		
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0 \$0.00	NA	0 \$0.	.00 N	Α	0 \$0	00.0
Total		86	\$8,869,886.77	100%	0 \$0.00		0 \$0.		I	0 \$0	_
	\bot				\bot	$\underline{\hspace{1cm}}$	<u> </u>		工	丄	\Box
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0	
Total	\longrightarrow	86	\$7,736,625.23	100%	0 \$0.00		0 \$0.	,00	_	0 \$0	0.00
212626775	TT	40	¢10.404.33=	100	0,60			00	+	0 4	
31362CHD5	Unavailable	199	\$19,404,307.43 \$19,404,307.43	100%	0 \$0.00	NA	0 \$0.		A	0 \$0	
Total		199	\$19,404,307.43	100%	0 \$0.00	\longrightarrow	0 \$0.	.υυ	+	0 \$0	00
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0	1,00
Total	Chavanaule	143		100%	0 \$0.00	11//1	0 \$0.		4.1	0 \$0	_
		173	,200,170,000	200 /0	5 40.00	+	υψυ		+	<u>υψυ</u>	
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0 \$0.00	NA	0 \$0.	.00 N	Α	0 \$0	0.00
Total		155	\$16,029,242.78	100%	0 \$0.00		0 \$0.		丁	0 \$0	
									I		
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0 \$0.00	NA	0 \$0.		Ά	0 \$0	_
Total	\bot	83	\$8,491,103.67	100%	0 \$0.00	\Box	0 \$0.	.00	1	0 \$0	0.00
-1-:								0.5	+	_	\rightarrow
31362CHH6	Unavailable	78	\$8,514,838.00	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0	_
Total		78	\$8,514,838.00	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	+	0 \$0	0.00
2126261112	77	100	\$10.007.121.7	1000	0,00	• • •	0.60	00 -	+	0.65	100
31362CHJ2	Unavailable	100	\$10,605,431.24 \$10,605,431.24	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0	_
Total	\rightarrow	100	\$10,605,431.24	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	+	0 \$0	00
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0 \$0.00	NA	0 \$0.	.00 N	$\frac{1}{\Delta}$	0 \$0	100
Total	Onavanable	46 46		100%	0 \$0.00	INA	0 \$0. 0 \$0.		11	0 \$0	
ı viai		40	Ψ¬,370,040.33	100 70	υ φυ.υυ		υφυ.	.00	L_	υφυ	·• UU

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31362CHM5	Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0 8	\$0.00	NA	0	\$0.00
Total		19	\$1,824,739.76	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total Total		137		100%	0 \$0.00			\$0.00		_	\$0.00
2126261104	** '111		\$24.457.774.72	1000	0,00	NTA		* 0.00	NI A		\$0.00
31362CHR4 Total	Unavailable	235 235	1	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		200	φ27,711,117.10	100 /0	Ψυ•υυ		<u>υ</u> Ψ	70.00		 	\$0.00
31362CHS2	Unavailable	198		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		198	\$21,174,022.27	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		27		100%	0 \$0.00		_	\$0.00		0	\$0.00
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0 \$0.00	NA	0'	\$0.00	NA		\$0.00
Total	Ullavanaoic	128 128	1	100%	0 \$0.00	NA		\$0.00 \$0.00	NA.		\$0.00 \$0.00
			Ψ10,1.2,022	100	υφυ.υ		1	70.00			ψο.σ.
31362CHW3	Unavailable	54		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,252,851.69	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Ullavanaoic	1,041	1	100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
			4								
313614SN0	Unavailable	756		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		756	\$55,308,099.47	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Character	166		100%	0 \$0.00			\$0.00		-	\$0.00
31361SJE7	Unavailable	1		100%	 	NA		\$0.00	NA		\$0.00
Total		28	\$1,945,621.45	100%	0 \$0.00	-	0 3	\$0.00		<u> </u>	\$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00			\$0.00		-	\$0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		98		100%	0 \$0.00			\$0.00		-	\$0.00
31362C2L3	Unavailable	 	\$1,989,252.87	100%		NA		\$0.00	NA	_	\$0.00
Total		22	\$1,989,252.87	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		54		100%	0 \$0.00		_	\$0.00			\$0.00

Unavailable	119	\$8,089,058.31	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	119	\$8,089,058.31	100%	0 \$0.00)	0	\$0.00		0	\$0.00
Unavailable	10	\$1,004,591,44	100%	0.50.00) NA	0	\$0.00	NΔ	0	\$0.00
Chavanaoic			1		+		_	IVA		\$0.00
		+ = , = = = = = = = = = = = = = = = = =		7 7 7 7 7		Ţ	7 ****			7 000 0
Unavailable	85	\$6,990,913.30	100%	0 \$0.00) NA			NA	0	\$0.00
	85	\$6,990,913.30	100%	0 \$0.00)	0	\$0.00		0	\$0.00
Unavailable	14	\$1,046,445.18	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	14	\$1,046,445.18	100%		1					\$0.00
Unavailabla	11	\$1,005,441,26	100%	0 \$0 00) NIA	0	00.02	NI A	0	\$0.00
Onavanable	11	\$1,005,441.36	100%		1 1		_	NA		\$0.00 \$0.00
		. , ,								
Unavailable	331	\$17,154,926.79	100%		1 1			NA		\$0.00
	331	\$17,154,926.79	100%	0 \$0.00)	0	\$0.00		0	\$0.00
Unavailable	110	\$5,117,819,44	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
e na vanacio	110	\$5,117,819.44	100%		1		_	1 (1 1		\$0.00
Unavailable		\$1,028,883.95			1 1		_	NA		\$0.00
	37	\$1,028,883.95	100%	0 \$0.00)	0	\$0.00		0	\$0.00
Unavailable	37	\$2,002,103.58	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	37	\$2,002,103.58	100%	0 \$0.00)	0	\$0.00		0	\$0.00
TT 1.1.1.	5.0	¢4 000 700 22	1000	0,00,00	NIA	0	<u></u>	NIA	0	¢0.00
Unavailable								NA	_	\$0.00 \$0.00
	30	φ4,009,700.32	100 /6	υ φυ.υι	,	U	φυ.υυ		U	φυ.υυ
Unavailable	63	\$5,312,804.48	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	63	\$5,312,804.48	100%	0 \$0.00)	0	\$0.00		0	\$0.00
Unavailable	213	\$17 301 512 19	100%	0.80.00) NA	0	\$0.00	NA	0	\$0.00
Chavanasie	213		100%		+		_	1171		\$0.00
I Inevesilable	51	\$2,675,224,00	1000	0 00 00) NIA	0	\$0.00	NT A	0	\$0.00
Unavanable			1		1 1		_	INA		\$0.00 \$0.00
	J1	Ψυ,010,00π.72	100 /0	υ ψυ•υί		U	Ψ0•00		U	Ψ0•00
Unavailable	160	\$12,709,066.99	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	160	\$12,709,066.99	100%	0 \$0.00)	0	\$0.00		0	\$0.00
77	4.7	Ф2 000 074 04	1000	0,00.00			Φ0.00	***		# 0.00
Unavailable								NA		\$0.00 \$0.00
	Unavailable	Unavailable	Unavailable 19 \$1,004,591.44 Unavailable 85 \$6,990,913.30 85 \$6,990,913.30 Unavailable 14 \$1,046,445.18 Unavailable 11 \$1,005,441.36 Unavailable 331 \$17,154,926.79 331 \$17,154,926.79 Unavailable 110 \$5,117,819.44 110 \$5,117,819.44 Unavailable 37 \$1,028,883.95 37 \$1,028,883.95 Unavailable 37 \$2,002,103.58 Unavailable 37 \$2,002,103.58 Unavailable 56 \$4,009,708.32 Unavailable 63 \$5,312,804.48 Unavailable 213 \$17,301,512.19 Unavailable 51 \$3,675,334.92 Unavailable 51 \$3,675,334.92 Unavailable 160 \$12,709,066.99 Unavailable 160 \$12,709,066.99 Unavailable 41 \$3,088,074.24	119	Unavailable 19 \$1,004,591.44 100% 0 \$0.00 Unavailable 85 \$6,990,913.30 100% 0 \$0.00 Unavailable 14 \$1,046,445.18 100% 0 \$0.00 Unavailable 11 \$1,005,441.36 100% 0 \$0.00 Unavailable 331 \$17,154,926.79 100% 0 \$0.00 Unavailable 110 \$5,117,819.44 100% 0 \$0.00 Unavailable 37 \$1,028,883.95 100% 0 \$0.00 Unavailable 37 \$1,028,883.95 100% 0 \$0.00 Unavailable 37 \$2,002,103.58 100% 0 \$0.00 Unavailable 38 \$5,312,804.48 100% 0 \$0.00 Unavailable 56 \$4,009,708.32 100% 0 \$0.00 Unavailable 57 \$3,312,804.48 100% 0 \$0.00 Unavailable 58 \$4,009,708.32 100% 0 \$0.00 Unavailable 59 \$4,009,708.32 100% 0 \$0.00 Unavailable 51 \$3,675,334.92 100% 0 \$0.00 Unavailable 41 \$3,088,074.24 100% 0 \$0.00 Unavailable 41 \$3,088,074.24 100% 0 \$0.00	Unavailable 19	Unavailable 19 \$1,004,591.44 100% 0\$0.00 NA 0	Unavailable 19	119	119

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31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,470,324.99	100%		\$0.00			\$0.00			\$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollu vallacio	31	\$2,385,643.96	100%		\$0.00	1111		\$ 0.00	1111		\$0.00
212626700	** '111	17	\$1.04 7.027.25	1000		\$0.00	NT A	0	\$0.00	NT A	0	20.00
31362CNQ9 Total	Unavailable	17 17	\$1,047,027.35 \$1,047,027.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		1,	Ψ1,071,021.00	100 /0		Ψυ•υυ		v	Ψυ•υυ			φυ•υυ
31362CPA2	Unavailable	66	\$6,682,599.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (2 CDE 4	** "111	22	#2 0.66 00 7 60	1000		фо. oo	27.4		Φ0.00	27.4	0	Φ0.00
31362CPE4 Total	Unavailable	22 22	\$2,066,907.60 \$2,066,907.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		<i></i>	\$2,000,307.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20052	** '1 1 1	(2)	Φ5 472 066 24	1000		Φ0.00	NT A		Φ0.00	NT A	0	Φ0.00
31362CQ52 Total	Unavailable	63 63	\$5,472,066.34 \$5,472,066.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		0.5	φ3,472,000.34	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CO76	Unavailable	15	\$1,104,412.52	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
31362CQZ6 Total	Ullavallable	15		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001		10	ψ1,10 1,112.e2	100 /0	v	φοιοο		Ū	φυισσ		Ū	φοισσ
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,161,447.94	100%		\$0.00			\$0.00	·		\$0.00
31362CTL4	Unavailable	12	\$1,014,228.13	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,014,228.13 \$1,014,228.13	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			, -, 1 ,			+			,			, 2.00
31362CZ29	Unavailable	53	\$4,627,410.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	35 35	\$2,764,476.62 \$2,764,476.62	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00

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31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$8,505,000.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$116,711,588.00 \$116,711,588.00	100%		\$0.00 \$0.00	IIA		\$0.00	IVA		\$ 0.00
10001		0.	ψ110,711,000.00	100 /6		φοισσ			ΨΟΙΟΟ			ΨΟ•ΟΟ
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie		\$225,360,568.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362DJE9	Unavailable	24	\$2,035,581.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,035,581.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA		\$0.00	NA	- 0	\$0.00
Total	Ollavallable	49	\$2,891,803.84	100%		\$ 0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
- Court		42	Ψ2,001,000.04	100 /0	U	φοισσ		-	ΨΟ•ΟΟ		-	ψυ•υυ
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DK49	Unavailable	74	\$6,735,652.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C NAT AND TO	84	\$8,028,033.40	100%		\$0.00			\$0.00			\$0.00
31362DK64	Unavailable	18	\$1,768,285.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,712,515.05	100%		\$0.00	·		\$0.00			\$0.00
31362DKD9	Unavailable	19	\$1,702,279.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DKM9	Unavailable	335	\$31,395,483.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		335	\$31,395,483.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DKO0	Unavailabla	17	\$1.400.675.02	100%	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
31362DKQ0 Total	Unavailable	17 17	\$1,490,675.92 \$1,490,675.92	100%		\$0.00 \$0.00	NA		\$0.00	INA		\$0.00 \$0.00

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31362DKY3	Unavailable	9	\$1,011,418.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		9	\$1,011,418.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	20	\$1,969,805.72 \$1,969,805.72	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		20	Ψ1,202,002.72	100 /0	σφοισσ		σφοισ		υ φυίου
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,155,866.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	14	\$1,013,788.44	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			. ,						
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		75	\$3,951,467.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	332	\$33,762,648.40	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			φεεί, σ2,σ1σ1σ	100 /6	σφοισσ		0 4010		υ φυίσο
31362DP51	Unavailable	64	\$5,234,083.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		64	\$5,234,083.23	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DP69	Unavailable	17	\$1,668,196.97	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		17	\$1,668,196.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DP85	Unavailable	389	\$37,841,440.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		389	\$37,841,440.50	100%	0 \$0.00		0 \$0.0		0 \$0.00
			440.770.047.70						0 40 00
31362DP93	Unavailable	110		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		110	\$10,578,917.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,369,379.33	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanabic	247	\$24,489,780.51	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212(200)		F 0	ΦΕ 000 000 Ε	100~	0,00,00	***	0.40.0	0 27:	0.40.00
31362DPW2	Unavailable	59 59	\$5,988,033.59	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		39	\$5,988,033.59	100%	0 30.00		<u> </u>	<u> </u>	<u> </u>
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		103	\$10,217,808.84	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		87	\$9,211,384.81	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362DQP6	Unavailable	11	\$1,068,585.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		11	\$1,068,585.61	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		23	\$2,237,094.69	100%	0 \$0.00			\$0.00		0 \$0	
21262D090	TT::1ab1a	0.1	# #C 90C 04C 17	1000/	0,00	NT A		ΦΩ ΩΩ	NI A	0.67	2.00
31362DQS0 Total	Unavailable	81 81	\$6,896,946.17 \$6,896,946.17	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0	0.00
1000			Ψ0,02 0,2 1012	100 /2	0,40.00			70.00			7,00
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total	+	28	\$2,859,500.00	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0	0.00
31362DS58	Unavailable	44	\$3,839,388.29	100%	0 \$0.00	NA	0 5	\$0.00	NA	0\$0	0.00
Total		44	\$3,839,388.29	100%	0 \$0.00			\$0.00		0 \$0	
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	0,	\$0.00	NA	0.80	0.00
Total	Ullavanaoic	14 14	\$1,080,544.77 \$1,080,544.77	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA	0 \$0	
			Ψ1,000,01	100	υ ψυτυ -		Ť	70.00			7.00
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total	\longrightarrow	26	\$2,089,599.06	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
21262DGG9	Theveilable	13	¢1 076 213 54	100%	0 \$0.00	NI A	0,4	\$0.00	NΔ	080	0.00
31362DSS8 Total	Unavailable	13 13	\$1,076,213.54 \$1,076,213.54	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
Total		10	Ψ19070921202	100 /0	υψυ•υυ			70.00		υ Ψ~	3.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total	\longrightarrow	44	\$4,202,684.76	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	080	0.00
Total	Ullavaliauic	21	\$1,919,159.36 \$1,919,159.36	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		0.00 0.00
			Ψ-1/2		0 4 0		Ĭ	70.00			,,,,
31362DTE8	Unavailable	76		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		76	\$6,486,855.99	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0 \$0.00	NA	0 6	\$0.00	NA	0 \$(0.00
Total		36	\$3,340,220.46	100%	0 \$0.00			\$0.00		0 \$0	_
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0 \$0.00	NA	0,4	\$0.00	NA	0 \$0	0 OO
Total	Ullavaliauic	35	\$2,781,452.52 \$2,781,452.52	100%	0 \$0.00	11/17		\$0.00 \$0.00	11/12		0.00 0.00
			Ψ=,, ν=,		0 4 0		Ť	70.00			
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		75	\$8,504,235.75	100%	0 \$0.00		0\$	\$0.00		0 \$0	0.00
212614924	тт:labla	(47	\$55,000,054,25	1000/-	0,00,00	NT A	0.0	*0.00	NTA	0.00	2 00
313614S34 Total	Unavailable	647 647	\$55,823,954.35 \$55,823,954.35	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	

313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,031	\$82,093,245.83	100%		\$0.00		0	\$0.00		0	\$0.00
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,628,727.27	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$65,237,004.68	100%		\$0.00			\$0.00			\$0.00
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	547	\$60,010,489.34	100%		\$0.00	11/1		\$0.00	1171		\$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,035.93	100%		\$0.00			\$0.00			\$0.00
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,280,509.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,216,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,928,154.13	100%		\$0.00	4		\$0.00	2		\$0.00
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$2,782,902.28	100%		\$0.00	11/1		\$0.00 \$0.00	IVA		\$0.00

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31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,006,594.36	100%		\$0.00			\$0.00			\$0.00
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	52 52	\$1,661,199.04 \$1,661,199.04	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total			ΨΙ,ΟΟΙ,ΙΖΖΙΟΙ	100 /0		Ψυ•υυ		·	ψυ•υυ		U	ΨΟ•ΟΟ
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	153	\$15,090,308.90	100%		\$0.00	1 17 1		\$0.00	11/1		\$ 0.00
			+			7 0 0 0			+		-	7 0 0 0
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$20,817,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				40004		40.00			40.00			* • • • •
31362EE85	Unavailable	27	\$2,177,387.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,177,387.94	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	158	\$15,538,327.42	100%		\$0.00	1121		\$0.00	11/1		\$0.00
			. ,									
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		487	\$42,604,072.97	100%		\$0.00			\$0.00	1,112		\$0.00
31362EEK8	Unavailable	21	\$1,491,877.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,491,877.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	17	\$1,461,794.24	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
212/2007/0	77 111	25	Φ2 425 024 04	1000		Φ0.00	27.4		Φ0.00	NT A	0	Φ0.00
31362EEX0	Unavailable	25 25	\$2,435,034.94 \$2,435,034.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		25	\$2,435,034.94	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,940,333.52	100%		\$0.00			\$0.00	4		\$0.00
			·									
31362EFA9	Unavailable	14	\$1,228,503.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	28	\$2,566,721.66	100%	1	\$0.00	INA		\$0.00		_	\$0.00
			+-,,			7 0 0 0			7 0000			7 000 0
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		63	\$7,088,833.86	100%	1	\$0.00			\$0.00		_	\$0.00
31362EGC4	Unavailable	17	\$1,141,346.00	100%	•	\$0.00	NA		\$0.00		+	\$0.00
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		271	\$21,962,779.26	100%		\$0.00			\$0.00		1	\$0.00
			·									
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	1	\$0.00	NA		\$0.00		+	\$0.00
Total		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SW0	Linavailahla	1 701	\$120 002 <i>417 6</i> 7	1000	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavailable		\$138,883,417.67 \$138,883,417.67	100% 100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		1,701	ψ130,003,417.07	100 /6	U	φυ.υυ		-	ψυ.υυ			Ψ0.00
31361W5K9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5N3	NA	NA	NA		NA	+	NA		NA		NA	_
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	9	\$1,008,097.81	100%		\$0.00	IVA		\$0.00 \$0.00		_	\$0.00
212620507	77 '111	1.5	Φ1 00 4 3 41 77	1000		Φ0.00	37.4		Φ0.00	7.7.4		Φ0.00
31362D5Q7	Unavailable	15 15	\$1,004,241.77 \$1,004,241.77	100% 100%	•	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		13	Φ1,004,241.//	100%	0	ው ው ሀሀ		۳	φυ.υυ			φυ.υυ
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26		100%	_	\$0.00			\$0.00		+	\$0.00
31362EHL3	Unavailable	142	\$11,812,767.71	100%	1	\$0.00	NA		\$0.00		+	\$0.00
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362EHS8	Unavailable	123	\$12,293,813.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		123	\$12,293,813.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanabic	14		100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
10001			ψ 1 ,001,000.01	100 /6	υ φυίσυ		0 40			υ φυτοι
31362EK21	Unavailable	11	\$1,136,634.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		11	\$1,136,634.06	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	111	\$9,924,156.21	100%	0 \$0.00	11/11	0 \$0		11/1	0 \$0.00
10001			ψ» γ» = 1,12 0.12 1	20070	υ φυτου		0 40			0 4000
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		17	\$1,022,611.06	100%	0 \$0.00		0 \$0	.00		0 \$0.00
21262EMO6	T.In associlable	47	¢2 014 641 46	10007	0 \$0.00	NI A	0 \$0	\ 00	NIA	0 \$0.00
31362EMQ6 Total	Unavailable	47 47	\$3,914,641.46 \$3,914,641.46	100% 100 %	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		4/	\$3,714,041.40	100 %	υ φυ.υυ		υφυ	.00		0 50.00
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		32	\$2,769,050.87	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.00
Total		18	\$1,141,491.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	305	\$32,512,657.48	100%	0 \$0.00	11/11	0 \$0		1171	0 \$0.00
			, , , , , , , , , ,							
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		259	\$27,607,348.74	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total		438		100%	0 \$0.00	1,111	0 \$0	_	1111	0 \$0.00
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		4,642	\$370,355,115.94	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362EUE4	Unavailable	35	\$3,018,270.89	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	3.14.4114010	35	\$3,018,270.89	100%	0 \$0.00	214.2	0 \$0		2,12	0 \$0.00
			, , ,							
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.00
Total		21	\$2,008,449.72	100%	0 \$0.00		0 \$0	.00		0 \$0.00
					0 1 -			0.5		
31362EUZ7	Unavailable		\$334,572,749.43	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0 \$0.00		0 \$0	.00		0 \$0.00

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31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,002,998.18	100%		\$0.00			\$0.00			\$0.00
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanabie	480	\$40,167,593.61 \$40,167,593.61	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10141		-100	Ψτο,107,022.01	100 /0	·	ΨΟ•ΟΟ		·	Ψυ•υυ		U	ψυ•υυ
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu (uHuo 12	386	\$33,449,423.90	100%		\$0.00	111.1		\$0.00	1112		\$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
		100	*********	1000		*						* 0 0 0
31362EWK8	Unavailable	180	\$15,551,291.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chayanasie	84	\$7,620,232.50	100%		\$0.00			\$0.00	- 11-2		\$0.00
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,625,289.24	100%		\$0.00			\$0.00	·		\$0.00
31362EWR3	Unavailable	60	\$3,898,152.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TA7	Unavailable	1 532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$121,455,340.02	100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	148		100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
		1.0	Ψ10,011,000.	10070	- U	4000		<u> </u>	40100		Ū	4000
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TV1	Unavailable	827	\$78,990,774.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361W5R4	NA	NA	NA NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA		NA	_	+ +		NA	+ +		NA	1 1
-10 (17776776	NIA.		NA.	- NIA	- T A	NT A	NT A	- T A	NTA.	NI A	- TA	1 NIA
31361W5V5 Total	NA NA	NA NA		NA NA			NA NA				NA NA	
10131	110	11/1	INA.	11/14	INA.	11/13	ПЛ	IVA	17/2	11/1	INA	17/2
31361W5W3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5X1	NA	NA	. NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	†	NA	NA	1	NA	NA			NA	
31362DEG9	Unavailable		\$167,971,671.00	100%	_0	\$0.00	NA		\$0.00	NA		\$0.00
Total			\$167,971,671.00	100%		\$0.00			\$0.00			\$0.00
	- 111		121.002.40	1200		1 20		_		P.T.A		1 200
31362E4A1	Unavailable	92		100%		\$0.00	NA	+	\$0.00			\$0.00
Total	+	92	\$5,191,063.42	100%	U	\$0.00		U	\$0.00			\$0.00
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA	0	\$0.00
Total		66		100%	_	\$0.00		+	\$0.00		_	\$0.00
					Ĺ'	\Box		\Box				
31362E5S1	Unavailable	45		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		45	\$2,928,512.08	100%	0	\$0.00	!	0	\$0.00	 	0	\$0.00
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	<u>_0</u>	\$0.00
Total		120		100%	_	\$0.00		+	\$0.00			\$0.00
212622174	TTorrailable	26	22 024 050 06	100%		00 00	NI A	<u></u>	** OO	NIA	<u></u>	100.00
31362EH74	Unavailable	26 26	. , ,	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$ 0.00
Total	+	20	\$2,024,950.06	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		98		100%	_	\$0.00		1	\$0.00		_	\$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	O Hu v uniue 12	7		100%	_	\$0.00 \$0.00	± 1	_	\$0.00 \$0.00		_	\$0.00
		24	22 122 502 92	100%		200	- NIA	_	***	NI A		** 00
31362EWW2	Unavailable	24 24		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$ 0.00
Total	+		\$4,140,505.02	100 /0	v	\$0.00		<u> </u>	\$0.00	 		\$0. 00
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	_	\$0.00		+	\$0.00		+	\$0.00
					Ĺ'	\Box		\Box				\prod
31362FBE2	Unavailable	11		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		11	\$1,117,425.64	100%	U	\$0.00		U	\$0.00	<u></u>	U	\$0.00

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31362FBW2	Unavailable	15	\$1,001,906.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,906.60	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108		100%	0 \$0.00		_	\$0.00			\$0.00
31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	7	\$1,012,301.64 \$1,012,301.64	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362FD83	Unavailable	206	\$22,892,931.27	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	206		100%	0 \$0.00	INA	- 1	\$0.00 \$0.00	INA		\$0.00 \$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	139		100%	0 \$0.00	INA	_	\$0.00	11/1		\$0.00 \$0.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,973.07	100%	0 \$0.00			\$0.00			\$0.00
31362FE66	Unavailable	12	\$1,022,411.06	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,022,411.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		11	\$1,209,552.24	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31362FEA7	Unavailable	80		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total		80	\$9,515,686.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FEB5	Unavailable	95		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		95	\$11,553,564.26	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362FEC3	Unavailable	16		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		16	\$1,975,238.68	100%	0 \$0.00	-	0 5	\$0.00		0	\$0.00
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	-+	\$0.00	NA		\$0.00
Total		52	\$5,715,338.97	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362FEE9	Unavailable	50		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	-	50	\$5,485,967.06	100%	0 \$0.00	\rightarrow	05	\$0.00		0	\$0.00
31362FEF6	Unavailable	203		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	\longrightarrow	203	\$24,196,877.50	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		203	\$24,433,082.16	100%	0 \$0.00		0	\$0.00		0	\$0.00

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Unavailable	430	\$65,550,376.76	100%	0 \$0.00	NA	0 \$0	J.00 N/	A 0 \$0.00
	430	\$65,550,376.76	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0 \$(J.00 N/	A 0 \$0.00
	382		100%	0 \$0.00		0 \$0	J.00	0 \$0.00
Unavailable	15	\$1.078.041.47	100%	0 \$0.00	NA NA	0\$(0 00 N	A 0 \$0.00
	15		100%	0 \$0.00				0 \$0.00
Unavailable	405	\$14,413,983.13	100%	0 \$0.00	NA	0 \$0	0.00 <u>N</u> /	A 0 \$0.00
	405		100%	0 \$0.00		0 \$0		0 \$0.00
Unavailable	66	\$6,547,588.40	100%	0 \$0.00	NA	0 \$(J.00 N/	A 0 \$0.00
	66	\$6,547,588.40	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable	89	\$9,302,873.57	100%	0 \$0.00	NA	0 \$(0.00 <u>N</u> /	A 0 \$0.00
	89		100%	0 \$0.00				0 \$0.00
Unavailable	108	\$11 555 236.78	100%	0,00	NA	0.80	0 00 N	A 0 \$0.00
Onavariacio	108		100%	0 \$0.00	17/1			0 \$0.00
77 11-1-1-	115	\$12,222,220,92	1000	2 42 22	- NTA	2000	N	
Unavailable			1	1 1	NA			0 \$0.00
		Ψ12,020,-22	100					
Unavailable	85		100%	0 \$0.00	NA			
+	85	\$8,770,957.50	100%	0 \$0.00		0 \$0).00	0 \$0.00
Unavailable	15	\$1,000,216.83	100%	0 \$0.00	NA			
\longrightarrow	15	\$1,000,216.83	100%	0 \$0.00		0 \$0	0.00	0 \$0.00
Unavailable	31	\$1,666,001.21	100%	0 \$0.00	NA	0\$0	J.00 <u>N</u> /	A 0 \$0.00
	31		100%	0 \$0.00	\Box			0 \$0.00
Unavailable	58	\$5.768,027.43	100%	0 \$0.00	NA	0 \$(0.00 N/	A 0 \$0.00
	58		100%	0 \$0.00				0 \$0.00
Unavailable	11	\$1,370,720.79	100%	0 \$0.00	NA	0 \$(0.00 N	A 0 \$0.00
	11		100%	0 \$0.00				0 \$0.00
Unavailable	17	¢1 1/4 056 81	100%	00.02	NA NA	080	0 00 N	A 0 \$0.00
Uliavanaoic	17 17		100%	0 \$0.00	11/11			0 \$0.00
Unavailable	36		100%	0 \$0.00	NA			0 \$0.00 0 \$0.0 0
	Unavailable Unavailable 382 382 382 382	Unavailable 382 \$42,734,185.80 382 \$42,734,185.80 Unavailable 15 \$1,078,041.47 15 \$1,078,041.47 Unavailable 405 \$14,413,983.13 405 \$14,413,983.13 Unavailable 66 \$6,547,588.40 Unavailable 89 \$9,302,873.57 89 \$9,302,873.57 Unavailable 108 \$11,555,236.78 Unavailable 115 \$12,328,228.82 Unavailable 15 \$12,328,228.82 Unavailable 15 \$12,328,228.82 Unavailable 15 \$1,000,216.83 Unavailable 31 \$1,666,001.21 Unavailable 31 \$1,666,001.21 Unavailable 11 \$1,370,720.79 Unavailable 11 \$1,370,720.79 Unavailable 17 \$1,144,056.81 Unavailable 17 \$1,144,056.81 Unavailable 36 \$1,983,403.91	Unavailable 382 \$42,734,185.80 100%	Unavailable 15 \$1,078,041.47 100% 0 \$0.00 Unavailable 405 \$14,413,983.13 100% 0 \$0.00 Unavailable 66 \$6,547,588.40 100% 0 \$0.00 Unavailable 89 \$9,302,873.57 100% 0 \$0.00 Unavailable 108 \$11,555,236.78 100% 0 \$0.00 Unavailable 115 \$1,2328,228.82 100% 0 \$0.00 Unavailable 115 \$1,000,216.83 100% 0 \$0.00 Unavailable 85 \$5,768,027.43 100% 0 \$0.00 Unavailable 11 \$1,370,720.79 100% 0 \$0.00 Unavailable 11 \$1,344,056.81 100% 0 \$0.00 Unavailable 117 \$1,144,056.81 100% 0 \$0.00 Unavailable 17 \$1,144,056.81 100% 0 \$0.00 Unavailable 36 \$1,983,403.91 100% 0 \$0.00	Unavailable 382 \$42,734,185.80 100% 0 \$0.00 NA 15 \$1,078,041.47 100% 0 \$0.00 NA 15 \$1,078,041.47 100% 0 \$0.00 NA 15 \$1,078,041.47 100% 0 \$0.00 NA 405 \$14,413,983.13 100% 0 \$0.00 NA 405 \$14,413,413,413,413,413,413,413,413,413,4	Unavailable 382 \$42,734,185.80 100% 0 \$0.00 NA 0 \$0.00	Unavailable 382 \$42,734,185.80 100% 0 \$0.00 NA 0 \$0.00 NA	

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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$8,478,620.92	100%		\$ 0.00	11/1		\$ 0.00	11/1		\$0.00
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31362FK44	Unavailable	15	\$1,564,130.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$2,855,723.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FKR3	Unavailable	65	\$6,767,893.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		65	\$6,767,893.68	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
242627777			** *** *** ***	1000		40.00	27.1		40.00	37.	0	40.00
31362FKX0	Unavailable	11	\$1,084,218.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,084,218.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	12	\$1,364,955.88	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	102	\$10,429,284.06 \$10,429,284.06	100%		\$ 0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		102	710,120,201.00	100 /0	J	40.00		<u> </u>	40.00		U	¥0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(25) 22	**		AP 51 (50) 50	1000		Φ0.00			Φ0.00	.		Φ0.00
31362FLM3	Unavailable	77	\$7,716,591.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		77	\$7,716,591.50	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		106	\$6,335,422.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		55	\$3,525,224.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	26	\$1,655,466.36	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$1,680,074.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		98	\$5,939,589.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		52	\$2,953,953.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FM59	Unavailable	62	\$3,772,087.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$3,772,087.25	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O May will work	43	\$2,463,024.77	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		75	\$4,717,028.60	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$2,081,238.79	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$3,020,043.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		58	\$2,890,219.05	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FML4	Unavailable	63	\$3,657,471.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		63	\$3,657,471.48	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		41	\$2,173,757.42	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaole	25 25	\$1,645,725.23	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00

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31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0\$	\$0.00	NA	_0	\$0.00
Total		35	\$2,072,279.01	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total	<u> </u>	24		100%	0 \$0.00			\$0.00		_	\$0.00
2126251107	77 .31.1.1.		#2 207 022 70	10007	0,00	- NIA	- O d	20.00	- NIA		00.00
31362FMT7 Total	Unavailable	43 43		100% 100%	0 \$0.00 0 \$0.00	NA	———	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Ψ2,201,0000.10	100 /0	Ψυ•υυ		- υ φ.	0.00		- 	φυ.υυ
31362FMU4	Unavailable	42	. / /	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		42	\$2,747,932.99	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		87		100%	0 \$0.00			\$0.00			\$0.00
21260EMV6	Unavailable	55	Ф2 502 244 75	100%	0 \$0.00	NIA	04	\$0.00	NΙΛ		\$0.00
31362FMY6 Total	Unavanadic	55 55		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total			Ψυ,ουνω,ου	100 /5	υψυ.σσ			0.00		-	φυ.συ
31362FMZ3	Unavailable	24		100%	0 \$0.00	NA	———	\$0.00	NA		\$0.00
Total	\longrightarrow	24	\$1,523,367.33	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0 \$0.00	NA	0 \$	\$0.00	NA		\$0.00
Total	Ullavaliauic	16		100%	0 \$0.00	INA	———	\$0.00 \$ 0.00	INA	-	\$0.00 \$0.00
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31362FNJ8	Unavailable	44		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,017,446.87	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total Total	Onu. was	111		100%	0 \$0.00			\$0.00	1,-		\$0.00
31362FP80	Unavailable	15		100%	 	NA		00.08	NA		\$0.00
Total	+++++	15	\$1,528,294.35	100%	0 \$0.00	\rightarrow	<u>U</u> φ'	80.00	\rightarrow	<u></u>	\$0.00
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00		0\$	00.00		0	\$0.00
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00			\$0.00		-	\$0.00
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31362FPY3	Unavailable	19		100%		NA		00.00	NA	_	\$0.00
Total	+	19	\$1,592,140.31	100%	0 \$0.00	\longrightarrow	<u> U > '</u>	60.00			\$0.00
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total Total		17		100%	0 \$0.00			60.00			\$0.00

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31362FQF3	Unavailable	72	\$7,329,740.66	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		72	\$7,329,740.66	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total	Chavanaoic	47	\$4,602,589.83	100%	0 \$0.00	11/11	0 \$0		11	0 \$0.00
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31362FR96	Unavailable	11	\$1,827,488.20	100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		11	\$1,827,488.20	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		17	\$1,807,317.17	100%	0 \$0.00		0 \$0			0 \$0.00
21262552	TT., '1-1-1.	0.0	¢7.507.400.67	1000	0,00,00	NT A	0,00	.00 N	<u> </u>	0,00,00
31362FS53 Total	Unavailable	88 88	\$7,507,490.67 \$7,507,490.67	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		A	0 \$0.00 0 \$0.00
Total		00	\$7,507,490.07	100 /6	υ φυ.υυ		υφυ	.00		0 90.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		15	\$1,986,150.00	100%	0 \$0.00		0 \$0			0 \$0.00
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		19	\$1,695,181.26	100%	0 \$0.00		0 \$0	.00		0 \$0.00
2426277776	77 11.11		4. 500 155 00	100~	0,40,00	27.4	0.00	00 17	_	0 40 00
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		15	\$1,593,455.38	100%	0 \$0.00		0 \$0	.00	-	0 \$0.00
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total	Chavanaore	18	\$1,530,640.36	100%	0 \$0.00	1111	0 \$0			0 \$0.00
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31362FTF0	Unavailable	23	\$2,323,773.04	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		23	\$2,323,773.04	100%	0 \$0.00		0 \$0	.00	_	0 \$0.00
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		20	\$2,180,757.69	100%	0 \$0.00		0 \$0			0 \$0.00
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		74	\$6,903,903.64	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0 \$0.00	NA	0 \$0	.00 N	A	0 \$0.00
Total		40	\$5,708,888.27	100%	0 \$0.00		0 \$0			0 \$0.00
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		24	\$1,958,731.57	100%	0 \$0.00		0 \$0	.00	\perp	0 \$0.00
212 (2773)			44 F 6 6 1 7 7 1	405	0 40			00 :	+	0 40 - 1
31362FU84	Unavailable	38	\$1,508,167.39	100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		38	\$1,508,167.39	100%	0 \$0.00		0 \$0	.00		0 \$0.00

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31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		42	\$2,037,693.45	100%		\$0.00	·		\$0.00		+	\$0.00
212614T02	I In anni labla	221	¢21 195 004 74	1000/		\$0.00	NT A	0	\$0.00	NT A		\$0.00
313614T82 Total	Unavailable	231 231	\$21,185,994.74 \$21,185,994.74	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
		_	1 9 9									
313614TL3	Unavailable	-	\$196,516,767.53	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00			\$0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TW9	Unavailable	3 325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic		\$304,027,537.28	100%		\$0.00	11/11		\$0.00		1	\$0.00
		,	,									
31361W5S2	NA	NA	NA	NA			NA		NA		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W5U7	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA NA	NA	NA NA	NA			NA		NA		NA	
31361W6A0	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA	_
Total	NA	NA	NA	NA	ΝA	NA	NA	INA	NA	INA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	C Hu v un u O I C	10		100%		\$0.00	1,111		\$0.00		1	\$0.00
212(20)			Φ	1000		00.00	**.		ф0 °°	**.		Φ0.00
31362DEK0 Total	Unavailable	18 18		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
		10	Ψυς-ΤΑ-υς-υυ / - υ υ	100 /0		ψυ•υυ			ψυ.υυ			Ψυ•υυ
31362DEL8	Unavailable		\$113,955,268.00	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		12	\$3,110,757.00	100%		\$0.00	1,11		\$0.00		+	\$0.00
31362DER5	Unavailable	28		100%		\$0.00	NA	_	\$0.00		1	\$0.00
Total		28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00			\$0.00

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31362DES3	Unavailable	13	\$4,302,837.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,302,837.00	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362DET1	Unavailable	47	\$31,809,679.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	' ' '	100%	0 \$0.00			\$0.00			\$0.00
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	Onavanaore	73 73		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O HU TUHUO IC	72		100%	0 \$0.00	11/2		\$0.00			\$0.00
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%	0 \$0.00			\$0.00			\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$59,193,914.00	100%	0 \$0.00	\longrightarrow	08	\$0.00	\longrightarrow	0	\$0.00
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	14	\$1,005,375.60	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	176	\$14,843,679.29	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	71	\$5,703,320.55	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	22	\$2,005,680.81	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	05	\$0.00		0	\$0.00
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	\longrightarrow	13	\$1,003,859.64	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362FD42	Unavailable	113	\$10,007,644.69	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		113	\$10,007,644.69	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00			\$0.00			\$0.00

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31362FRU9	Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		11	\$1,008,105.69	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		— <u> </u>	60.00		0 \$0.00
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onu variable	39		100%	0 \$0.00	1,72		80.00	1,11	0 \$0.00
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		39		100%	0 \$0.00			60.00		0 \$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		16	\$1,005,717.95	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362FW82	Unavailable	63	\$6,128,651.38	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		63		100%	0 \$0.00	\Box		60.00		0 \$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		102	\$6,980,169.24	100%	0 \$0.00			80.00		0 \$0.00
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavanauic	13		100%	0 \$0.00	INA		6 0.00	INC	0 \$0.00
212(2011)	77:labla	27	22.741.920.50	1000/	0,00	NT A	200	20.00	NT A	
31362GAD3 Total	Unavailable	37 37	\$2,741,829.50 \$2,741,829.50	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
						1				
31362GAE1 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
1 Otai		10	\$1,414,407.00	100 /0	U \$0.00		υψ	0.00		υ φυ.υυ
31362GAF8	Unavailable	22	\$1,598,485.13	100%		NA	_	00.00	NA	0 \$0.00
Total	+	22	\$1,598,485.13	100%	0 \$0.00		0 5	50.00		0 \$0.00
31362GAG6	Unavailable	47	\$3,820,568.93	100%		NA		00.00	NA	0 \$0.00
Total	++++++	47	\$3,820,568.93	100%	0 \$0.00		0 \$0	60.00		0 \$0.00
31362GAH4	Unavailable	68	\$5,574,940.21	100%	 	NA		60.00	NA	0 \$0.00
Total		68	\$5,574,940.21	100%	0 \$0.00	\longrightarrow	0 \$0	60.00		0 \$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		363		100%	0 \$0.00		_	60.00		0 \$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Ullavaliaule	285		100%	0 \$0.00	INA		6 0.00	11/12	0 \$0.00

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31362GAP6	Unavailable	368	\$30,316,601.81	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	00.00
Total		368	\$30,316,601.81	100%	0 \$0.00		0\$	0.00		0 \$0	0.00
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$1	0.00
Total		351		100%	0 \$0.00		0 \$	0.00		0 \$(0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.80	0.00
Total	O Hu vallao lo	10		100%	0 \$0.00	1111		60.00	11/1		60.00
31362GB26	Unavailable	37	\$2,529,611.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	00.00
Total	O MA CALABOTE	37		100%	0 \$0.00			\$0.00			0.00
31362GB67	Unavailable	194	\$20,558,988.06	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$4	00.00
Total		194		100%	0 \$0.00			0.00			0.00
31362GB75	Unavailable	134	\$13,611,762.12	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$1	0.00
Total		134		100%	0 \$0.00			\$0.00			0.00
31362GB83	Unavailable	177	\$18,520,955.79	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	00.00
Total	<u> </u>	177	\$18,520,955.79	100%	0 \$0.00			\$0.00			60.00
31362GB91	Unavailable	248	\$25,494,825.18	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$(00.00
Total	Ullavanacio	248		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		60.00
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.50	0.00
Total	Ullavanacio	50		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		60.00
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0 \$0.00	NA	0.4	\$0.00	NA	0.50	50.00
Total	Ullavanaoic	33		100%	0 \$0.00	11/17		\$0.00 \$0.00	11/21		60.00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0 \$0.00	NA	0 \$	\$0.00	NA		50.00
Total	Ullavanauic	92 92		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7		60.00 6 0.00
31362GC25	Unavailable	20	\$1,704,452.69	100%	0 \$0.00	NA	0.4	\$0.00	NA	0.80	60.00
Total	Ullavanauic	20		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/5		60.00 6 0.00
31362GC33	Unavailable	19	\$1,796,168.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.50	0.00
Total	Ullavanaore	19		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		60.00 60.00
212620050	Unavailable	23	\$2.427.606.71	100%	00 00	NI A	04	\$0.00	NΛ	0 \$1	20.00
31362GC58 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA		0.00 0.00
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31362GC82 Total	Unavailable	13 13		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00

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31362GCA7	Unavailable	411	\$43,245,360.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		411	\$43,245,360.74	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	60.00
Total		432	\$45,451,966.14	100%	0 \$0.00	_ ,	_	\$0.00			60.00
212626662	TT11-1-1	274	¢27.600.100.25	1000	0,00	NT A	0	\$0.00	NTA	0 4	20.00
31362GCC3 Total	Unavailable	274 274	\$27,609,198.35 \$27,609,198.35	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		270	\$25,625,110.43	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		233	\$22,491,425.70	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 4	60.00
Total	Onavanable	183	\$19,047,041.97 \$19,047,641.97	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		60.00 80.00
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31362GCG4	Unavailable	81	\$8,129,139.58	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		81	\$8,129,139.58	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	60.00
Total		102	\$10,103,715.94	100%	0 \$0.00	1,11		\$0.00	1 (1 1		80.00
							_				
31362GCK5 Total	Unavailable	123 123	\$12,415,186.31 \$12,415,186.31	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		60.00 6 0.00
Total		123	\$12,415,100.51	100 %	0 50.00		U	\$0.00		0 4	0.00
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00
Total		220	\$19,341,847.53	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	60.00
Total		399	\$35,602,074.61	100%	0 \$0.00	·		\$0.00	·	- 1	60.00
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 4	0.00
Total	Chavanaule	241	\$21,873,318.99 \$21,873,318.99	100%	0 \$0.00	INA	_	\$0.00 \$0.00	11/1		60.00 60.00
21262CC02	Unavailable	97	\$0.970.906.22	100%	0 \$0.00	NT A	0	\$0.00	NA	Od	60.00
31362GCQ2 Total	Unavanable	97 97	\$9,878,896.32 \$9,878,896.32	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		60.00 80.00
7			1- 1- 1- 0,000 0102	_0070	- + 0.00			, 2000		V 4	2,00
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		392	\$38,774,493.61	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0 \$0.00	NA	n	\$0.00	NA	0.\$	60.00
Total		160		100%	0 \$0.00	1111	_	\$0.00	1111		60.00

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31362GCT6	Unavailable	157	\$14,078,566.48	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		157	\$14,078,566.48	100%	0 \$0.00	- 12 2	0 \$0.00		0 \$0.00
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavaliable	287	\$29,210,151.88 \$29,210,151.88	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
ı viai	\dashv	40/	Ψ42,410,151.88	100%	v 90.00	+	<u> </u>		<u> </u>
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	18	\$1,737,329.98	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$1,012,911.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
21262CDZ1	TT	1.0	\$2.506.241.10	1000	0,00,00	жть	0,00,00	жта	0,00,00
31362GDZ1 Total	Unavailable	46 46	\$3,506,241.19 \$3,506,241.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
z vial		40	ψυ,υυ,241.19	100%	<u>v 90.00</u>	+	<u>υμυ.υυ</u>	+	<u> </u>
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,955,897.96	100%	0 \$0.00	- 12 8	0 \$0.00		0 \$0.00
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	\bot	397	\$35,884,619.24	100%	0 \$0.00		0 \$0.00	\	0 \$0.00
21252			0.7 0.00						
31362GG96	Unavailable	453	\$50,828,018.05	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	\longrightarrow	453	\$50,828,018.05	100%	0 \$0.00	+	0 \$0.00	<u>'</u>	0 \$0.00
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		71	\$5,907,252.97	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		124	\$9,815,293.59	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362GH38	Unavailable	49	\$5,695,231.57	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Sina variable	49	\$5,695,231.57 \$5,695,231.57	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
									- 5.00
31362GH46	Unavailable	45	\$4,851,447.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\bot		<u>'</u>		\dashv				<u>'</u>
31362GH61	Unavailable	24	\$2,926,480.81	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total	\longrightarrow	24	\$2,926,480.81	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	15	\$1,006,200.00 \$1,006,200.00	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	+	0 \$0.00
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31362GJ69	Unavailable	34	\$3,862,246.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GJ85	Unavailable	82	\$8,999,195.51	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		82		100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$0.		0 \$0.00
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Ullavallaule	25 25		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total	Charanast	45		100%	0 \$0.00	- 112	0 \$0.		0 \$0.00
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		99		100%	0 \$0.00		0 \$0.		0 \$0.00
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.		0 \$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.		0 \$0.00
31362GM32	Unavailable	168	\$ \$19,231,774.03	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		168	1	100%	0 \$0.00	\rightarrow	0 \$0.	.00	0 \$0.00
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0 \$0.00	NA	0 \$0.	0.00 NA	0 \$0.00
Total		4,152	\$332,978,809.47	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		3,211	\$259,208,457.02	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		2,560	\$205,061,887.01	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
31362GMK4	Unavailable	63		100%		NA	0 \$0.		0 \$0.00
Total		63	\$7,087,814.79	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362GML2	Unavailable	113	\$12,178,415.94	100%		NA	0 \$0.		+ + + + + + + + + + + + + + + + + + + +
Total		113	\$12,178,415.94	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		101	\$11,369,120.97	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31362GMN8	Unavailable	69	\$8,105,000.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		69	\$8,105,000.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		104		100%	0 \$0.00	·		0.00	·	0 \$0.00
212(2CMD0	T.T.,	102	\$22,602,022,48	1000	0,00	NTA	0 64	0.00	NT A	0,00,00
31362GMR9 Total	Unavailable	192 192	· ' ' · '	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
			, , , , , , , , , , , ,							
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		62	\$7,528,950.85	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		67	\$6,565,676.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ollavallable	53		100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31362GP88	Unavailable	29		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		29	\$3,233,191.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362GP96	Unavailable	318	\$33,600,106.61	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ullavallable	318		100%	0 \$0.00	11/11		0.00	17/1	0 \$0.00
31362GPD7	Unavailable	89	· ' ' ' · '	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		89	\$9,004,435.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		31		100%	0 \$0.00			0.00		0 \$0.00
31362GQ20	Unavailable	113		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>	+	113	\$11,148,461.67	100%	0 \$0.00		0 2	0.00		0 \$0.00
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		72	\$6,730,667.83	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total Total		238		100%	0 \$0.00			0.00		0 \$0.00
31362GQ79	Unavailable	57		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	\longrightarrow	57	\$5,659,686.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total Total	Chavanaoic	291	\$30,366,141.16	100%	0 \$0.00	11/1		0.00	1 17 1	0 \$0.00

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31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$16,671,496.90	100%		\$0.00			\$0.00			\$0.00
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,801,515.85	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
212(200) 41	77 '1 1 1	20	Φ4 260 257 10	1000		Φ0.00	NT A		Φ0.00	D.T.A.	0	Φ0.00
31362GRA1 Total	Unavailable	39 39	\$4,268,357.18 \$4,268,357.18	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		37	ψ4,200,337.10	100 /6	U	Ψυ.υυ			Ψυ.υυ		U	ψ0.00
31362GRB9	Unavailable	239	\$23,118,632.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,325.67	100%	0	\$0.00			\$0.00		0	\$0.00
212626331	** " 11	22.4	φ12.502.455.40	1000	-	Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31362GSS1 Total	Unavailable	234 234	\$13,582,455.40 \$13,582,455.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		234	\$13,302,433.40	100 /0	- 0	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614T66	Unavailable	489	\$42,266,356.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	489	\$42,266,356.24 \$42,266,356.24	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313614TY5	Unavailable		\$392,255,982.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$270,842,573.98	100%		\$0.00			\$0.00			\$0.00
31362DE46	Unavailable	6	\$8,548,328.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	6	\$8,548,328.00	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
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31362DE53	Unavailable	6	\$11,471,454.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$7,736,214.00	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31362DE79	Unavailable	12	\$21,918,808.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$21,918,808.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$10,775,444.00	100%		\$0.00			\$0.00			\$0.00

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31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$1,018,629.38	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31362FC35	Unavailable	26	\$2,008,895.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	26		100%	0 \$0.00	IVA	0 \$0.00	+	0 \$0.00
		_	, yearsystem						
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		32	\$2,738,871.23	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.00		0 \$0.00
212627011			#1 010 00 7 0 2	100~	0,00	27.1	0.000	27.1	0,40,00
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,919,895.03	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		117	\$12,264,874.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		82	\$5,892,529.56	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21262EVIII	I In anni labila	0	\$1,040,400,00	1000/	0 \$0.00	NIA	0 \$0.00) NA	0 \$0.00
31362FYU1 Total	Unavailable	8 8	\$1,049,400.00 \$1,049,400.00	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Iotai		- 0	\$1,042,400.00	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		17	\$1,245,563.29	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		29	\$3,553,425.57	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9	\$1,526,326.69	100%	0 \$0.00		0 \$0.00	O	0 \$0.00
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	31	\$2,957,253.39	100%	0 \$0.00	11/1	0 \$0.00	-	0 \$0.00
2126262000	T	11	¢1 207 521 57	1000	0,00,00	NT A	0,00,00	NIA.	0,00
31362G2W0 Total	Unavailable	11 11	\$1,306,531.57 \$1,306,531.57	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00
1 Utai		11	φ1,300,331.37	100%	υ φυ.υυ		ህ ውሀ•ሀ	<u>'</u>	U \$0.00
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	\$1,537,645.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		55	\$5,689,735.82	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,255,084.31	100%		\$0.00			\$0.00			\$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	23	\$1,670,940.31	100%		\$0.00	1111		\$0.00	1111		\$0.00
2126264776	***	27	Φ1 005 002 25	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
31362G4X6 Total	Unavailable	27 27	\$1,985,083.35 \$1,985,083.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψ1,703,003.33	100 /0	U	Ψυ.υυ		U	ΨΟ•ΟΟ		U	ψ 0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2CN)T4	77 '111	1.1	Φ1 015 205 76	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31362GNT4 Total	Unavailable	11 11	\$1,015,395.76 \$1,015,395.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		11	ψ1,012,372.70	100 /0	0	Ψοισσ		- 0	φοισσ		U	φο.σσ
31362GR60	Unavailable	29	\$3,000,732.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	412	\$33,084,612.65	100%		\$0.00	INA		\$ 0.00	INA		\$ 0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7			7 0 0 0		Ţ	7 0 0 0
31362GTJ0	Unavailable	497	\$40,921,187.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanae io	329	\$27,616,035.72	100%		\$0.00	1 (1 1		\$0.00	1,111		\$0.00
31362GUD1	Unavailable	10	\$1,018,156.81	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
<u>Total</u>		10	\$1,018,156.81	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	32	\$3,021,199.17 \$3,021,199.17	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362GVL2	Unavailable	10	\$1,005,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%	Λ	\$0.00	NA	<u></u>	\$0.00	NA	n	\$0.00
Total	Chavanaule	12	\$1,009,337.97 \$1,009,337.97	100%		\$0.00 \$0.00	11/1		\$ 0.00	INA		\$ 0.00

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31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		31	\$3,068,997.70	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		104	\$8,110,499.93	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		120	\$10,105,933.10	100%	0 \$0.00			80.00		0 \$0.00
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		69	\$6,145,667.96	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		12	\$1,021,408.86	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		51	\$4,504,687.22	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362НВЈ7	Unavailable	25	\$2,961,001.04	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		25	\$2,961,001.04	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		30	\$2,002,050.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		44	\$3,077,496.06	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HC98	Unavailable	29	\$2,381,250.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		29	\$2,381,250.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		335	\$38,133,473.60	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		62	\$4,504,028.62	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HF95	Unavailable	209	\$23,809,917.49	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		209	\$23,809,917.49	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		358	\$29,686,268.65	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		390	\$33,716,485.29	100%	0 \$0.00			60.00		0 \$0.00

Total												
Total	31362HG37	Unavailable	15	\$1,014,655.63	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total	Total		15	\$1,014,655.63	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Total	21262UCC7	Unavailabla	82	\$8 608 422 60	100%	00.020	NΙΑ	20	0.00	NΙΛ	0.\$	0.00
31362HGF0		Ullavallaule			1		INA			INA		
Total				ψο,ος ο, : <u></u> ιος	20070	0 40100		, ,	0,00		, ,	000
Signature	31362HGF0	Unavailable	83	\$8,533,885.35	100%	0 \$0.00	NA			NA	0\$	0.00
Total	Total		83	\$8,533,885.35	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Total	31362HGJ2	Unavailable	234	\$27,147,819,18	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total	•									·		0.00
Total						4.						
31362HGR4	•	Unavailable					NA			NA		
Total 117 \$11,919,168.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362HGX1 Unavailable 153 \$17,141,993.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 153 \$17,141,993.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HHS1 Unavailable 11 \$1,011,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 11 \$1,011,150.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31362HHW2 Unavailable 20 \$2,000,485.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31362HJU4 Unavailable 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 170 \$17,000,465.00 100%	Total		158	\$17,858,090.11	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Total	31362HGR4	Unavailable	117	\$11,919,168.97	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total										·		0.00
Total												
31362HHS1	31362HGX1	Unavailable			1		NA			NA		0.00
Total 11 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 0 \$0 31362HHW2 Unavailable 20 \$2,000,485.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 20 \$2,000,485.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HJU4 Unavailable 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HLL1 Unavailable 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 \$0 0 \$0 \$0	Total		153	\$17,141,993.70	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Total 11 \$1,011,150.00 100% 0 \$0.00 0 \$0.00 0 \$0 31362HHW2 Unavailable 20 \$2,000,485.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 20 \$2,000,485.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HJU4 Unavailable 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HLL1 Unavailable 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 \$0 0 \$0 \$0	212620051	Unavailabla	11	\$1,011,150,00	100%	00.02	NΙΛ	0 \$	0.00	NΙΛ	0.5	0.00
31362HHW2	•	Ullavallaule					INA			INA		
Total 20 \$2,000,485.23 100% 0 \$0.00 0 \$0.00 0 \$0 31362HJU4 Unavailable 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 19 \$1,988,700.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HLL1 Unavailable 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HLP2 Unavailable 57 \$5,987,414.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HN47 Unavailable 19 \$1,951,015.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 31362HNC9 Unavailable 23 \$2,006,994.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	10001			ψ1,011,120,00	100 /6	υ φυίσσ		υψ	0.00		Ψ	0.00
31362HJU4	31362HHW2	Unavailable	20	\$2,000,485.23	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$	0.00
Total 19 \$1,988,700.46 100% 0 \$0.00 0 \$0.00 0 \$0 31362HLL1 Unavailable 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0 0 \$0 Total 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0 0 \$0 0 <td>Total</td> <td></td> <td>20</td> <td>\$2,000,485.23</td> <td>100%</td> <td>0 \$0.00</td> <td></td> <td>0 \$</td> <td>0.00</td> <td></td> <td>0 \$</td> <td>0.00</td>	Total		20	\$2,000,485.23	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Total 19 \$1,988,700.46 100% 0 \$0.00 0 \$0.00 0 \$0 31362HLL1 Unavailable 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0 0 \$0 Total 170 \$17,000,465.00 100% 0 \$0.00 NA 0 \$0 0 \$0 0 <td>31362НПИ</td> <td>Unavailable</td> <td>10</td> <td>\$1 988 700 46</td> <td>100%</td> <td>0,00</td> <td>NΑ</td> <td>0.\$</td> <td>0.00</td> <td>NΔ</td> <td>0.\$</td> <td>0 00</td>	31362НПИ	Unavailable	10	\$1 988 700 46	100%	0,00	NΑ	0.\$	0.00	NΔ	0.\$	0 00
31362HLL1		Chavanaoic					IVA			NA		
Total 170 \$17,000,465.00 100% 0 \$0.00 0 \$0.00 0 \$0 31362HLP2 Unavailable 57 \$5,987,414.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 57 \$5,987,414.69 100% 0 \$0.00 NA 0 \$0 0 \$0 \$0 0 \$0 0 \$0 \$0 \$0 \$0 0 \$0	10001			ψ1,5 00,7 00 To	100 /6	υ φυισυ		υψ	0.00		Ψ	0.00
31362HLP2 Unavailable 57 \$5,987,414.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 57 \$5,987,414.69 100% 0 \$0.00	31362HLL1	Unavailable	170	\$17,000,465.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$	0.00
Total 57 \$5,987,414.69 100% 0 \$0.00 0 \$0.00 0 \$0 31362HN47 Unavailable 19 \$1,951,015.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 19 \$1,951,015.80 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0 31362HNC9 Unavailable 23 \$2,006,994.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 23 \$2,006,994.21 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0	Total		170	\$17,000,465.00	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Total 57 \$5,987,414.69 100% 0 \$0.00 0 \$0.00 0 \$0 31362HN47 Unavailable 19 \$1,951,015.80 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 19 \$1,951,015.80 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0 31362HNC9 Unavailable 23 \$2,006,994.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 23 \$2,006,994.21 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0	31362HLP2	Unavailable	57	\$5 987 414 69	100%	0.80.00	NA	0.8	0.00	NA	0.8	0.00
Total 19 \$1,951,015.80 100% 0 \$0.00 0 \$0.00 0 \$0 31362HNC9 Unavailable 23 \$2,006,994.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 23 \$2,006,994.21 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0					1		1,11	— H		1 (1 1		0.00
Total 19 \$1,951,015.80 100% 0 \$0.00 0 \$0.00 0 \$0 31362HNC9 Unavailable 23 \$2,006,994.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 23 \$2,006,994.21 100% 0 \$0.00 0 \$0.00 0 \$0 0 \$0	31362HN//7	Unavailabla	10	\$1 051 015 80	100%	0,00	NΙΛ	٩٥	0.00	NΙΛ	0 6	0 00
31362HNC9 Unavailable 23 \$2,006,994.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 23 \$2,006,994.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		Chavanaole			1		INA			11/1		_
Total 23 \$2,006,994.21 100% 0 \$0.00 0 \$0.00 0 \$0				+ - , - 0 - 1, 0 10 10 10 10 10 10 10 10 10 10 10 10 1	20070	υ φυίου		Ψ	2.00		Ψ	2,00
	31362HNC9	Unavailable	23	\$2,006,994.21	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
21362HO29 Have itable 406 \$46 164 551 42 1000/ 0150 00 NA 0150 00 NA 0150	Total		23	\$2,006,994.21	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
R (26) HEAVY I Heavy debtet 4061 946 164 551 491 10007 I OICO OOI NAT OICO OOI NATA I OICO	212/21/22	**	40.5	046464	4000	0.40.00			0.00	.	0 1	0.00
	31362HQ28	Unavailable	496	\$46,164,551.42	100%	0 \$0.00	NA			NA		0.00 0.00

									1	
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		494	\$45,834,419.38	100%	0 \$0.00		0 \$	80.00		0 \$0.0
2126211044	Unavailable	511	\$47.270.756.96	10007	0 \$0.00	NI A	0 4	60.00	NIA	0 \$0.0
31362HQ44 Total	Unavailable	511	\$47,370,756.86 \$47,370,756.86	100% 100%	0 \$0.00	NA	-+	60.00 60.00	NA	0 \$0.0
Total		311	\$47,370,730.60	100 %	υ φυ.υυ		04	50.00		<u>U \$0.0</u>
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		500	\$47,369,872.59	100%	0 \$0.00		0 \$	00.00		0 \$0.0
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		514	\$48,019,695.88	100%	0 \$0.00	1111		80.00	1111	0 \$0.0
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0 \$0.00	NA		60.00	NA	0 \$0.0
Total		619	\$59,133,716.44	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Ollavallable	411	\$38,084,868.29	100%	0 \$0.00	NA		60.00	NA	0 \$0.0
Total		711	ψ30,004,000.27	100 /6	υ φυ.υυ		0 4	0.00		υ φυ.υ
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		288	\$26,918,381.43	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0 \$0.00	NA	_	60.00	NA	0 \$0.0
Total		149	\$13,475,855.78	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.0
Total		184	\$17,946,775.16	100%	0 \$0.00			80.00	·	0 \$0.0
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		295	\$27,485,760.06	100%	0 \$0.00		0 \$	80.00		0 \$0.0
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		396	\$36,929,982.05	100%	0 \$0.00		0 \$	80.00		0 \$0.0
212(2110)(0	77 '111	47.1	#44 027 000 0¢	1000	0,00	NT A	0.4	20.00	NT A	0,00,0
31362HQX0 Total	Unavailable	471 471	\$44,037,809.96 \$44,037,809.96	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.0 0 \$0.0
1 Otai		4/1	\$44,037,809.90	100%	0 30.00		04	50.00		<u> </u>
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		505	\$47,581,890.29	100%	0 \$0.00		0 \$	80.00		0 \$0.0
21262110775	TT., 21.11	450	¢42.502.160.02	1000	0,00	D.T.A	0 4	20.00	B.T.A	0,00.0
31362HQZ5	Unavailable	459 450	\$43,503,169.93	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		459	\$43,503,169.93	100%	0 \$0.00		υţ	60.00		0 \$0.0
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.0
Total	Jim, diluoto	311	\$29,507,971.50	100%	0 \$0.00	1 1/1 1	_	80.00	1111	0 \$0.0

31362HRB7	Unavailable	333	\$30,813,537.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		333	\$30,813,537.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	329	\$30,430,200.93	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31362HRD3	Unavailable	399	\$38,224,253.22	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		399	\$38,224,253.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		398	\$38,299,741.90	100%	0 \$0.00		0 \$0.0		0 \$0.00
212/211050	TT1-1-1-	400	¢20.742.247.00	1000	0,00,00	NIA	0,00	O NIA	0,00
31362HRF8 Total	Unavailable	409 409	\$39,743,247.90 \$39,743,247.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		402	φ39,743,247.90	100 /6	0 90.00		υ φυ.υ		0 90.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		307	\$29,699,094.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		303	\$29,077,390.88	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		215	\$20,910,286.54	100%	0 \$0.00	1,12	0 \$0.0		0 \$0.00
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		209	\$20,053,212.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		163	\$16,081,351.05	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
21262110311	77 '1 1 1	1.00	¢16,040,022,15	1000	0,00,00	N/A	0 00 0	O NIA	0,00
31362HRN1 Total	Unavailable	166 166	\$16,849,833.15 \$16,849,833.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 otai		100	\$10,049,033.13	100 %	0 50.00		<u> </u>		0 30.00
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		163	\$16,507,635.26	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	S na vanabie	196	\$19,677,262.81	100%	0 \$0.00	11/1	0 \$0.0	_	0 \$0.00
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31362HRU5	Unavailable	190	\$19,379,739.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		190	\$19,379,739.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(217212		10-	#15 05 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	0 40 00		0 40 5	0	م مم
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		185	\$17,375,385.94	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262HDV0	I In anni labla	112	¢11 041 000 60	1000/	0	¢0.00	NI A		\$0.00	NI A		¢0.00
31362HRX9 Total	Unavailable	113 113	\$11,841,898.68 \$11,841,898.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		113	\$11,041,090.00	100 70	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9		100%		\$0.00	IIA		\$0.00	INA	•	\$0.00
			\$2,00 i, ie ii. 1	20070		φ σ σ σ		Ť	φσισσ		Ĭ	Ψ 0 0 0
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UA5	Unavailable		\$358,928,093.87	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,101	\$99,609,262.08	100%		\$0.00	IIA		\$0.00	INA	1	\$0.00
		1,101	Ψ>>,00>,202100	100 /6	Ů	φοισσ		Ů	φοισσ			φοισσ
31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6H5	NA	NA	NA	NA	NI A	. NA	NA	NI A	. NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		. NA		NA NA	
Total	IVA	11/1	14/4	11//	11/1	. 11/1	11/14	1 1/1	11/1	1 1/1	1 1/1	IVA
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DFK9	I In anni labla	240	\$231,163,939.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavailable		\$231,163,939.00 \$231,163,939.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		240	φ231,103,939.00	100 /0	, v	φυ.υυ		-	φυ.υυ		-	φυ.υυ
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00		_	\$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	117	\$12,147,430.17 \$12,147,430.17	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	•	\$0.00 \$0.00
20001		11/	Ψ129117970011	100 /0		Ψυ•υυ			Ψυ•υυ		T *	Ψυ•υυ
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%		\$0.00		0	\$0.00		1	\$0.00
31362H2Z1	Unavailable	12		100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,350.00	100%		\$0.00	- 1		\$0.00			\$0.00
			4	1001					.			
31362HUM9 Total	Unavailable	11 11	\$1,008,250.10 \$1,008,250.10	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		11	\$1,000,250.10	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	74	\$6,516,632.90 \$6,516,632.90	100%		\$0.00	INA		\$0.00	NA		\$0.00 \$0.00
			\$ 0,0 10,00 2 13 0	20070		Ψ 0 0 0			4 0 0 0			φ ο το σ
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(211)/00	77 '111	110	Φ10 000 001 0 2	1000		φο οο	DT 4		Φ0.00	NT A		ΦΩ ΩΩ
31362HXG9	Unavailable	113 113	\$10,000,081.92 \$10,000,081.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		113	\$10,000,081.92	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,491.48	100%		\$0.00			\$0.00			\$0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12		100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31362HYP8	Unavailable	39	\$3,072,409.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,072,409.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,121,476.52	100%		\$0.00			\$0.00	·		\$0.00
31362HZE2	Unavailable	64	\$5,122,915.84	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	64	\$5,122,915.84 \$5,122,915.84	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
	1	5-1	Ψυ,122,710,04	100 /0	0	Ψ 3.00		U	Ψ 0 • 0 0		<u> </u>	¥3.00
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,006,594.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
			A = -									
31362J4P7	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,036,506.91	100%	0	\$0.00		U	\$0.00		U	\$0.00

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Unavailable Unavailable Unavailable	901 901 584 584	\$79,532,452.92 \$ 79,532,452.92 \$49,623,522.43 \$ 49,623,522.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
	584 584	\$49,623,522.43		0	\$0.00		0	\$0.00		0	\$0.00
	584		100%								
	584		10070	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable			100%		\$0.00	IVA		\$0.00	INA		\$0.00
Unavailable	500										
	206	\$44,643,374.80	100%		1	NA			NA		\$0.00
	506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT	25.4	\$24.216.724.70	1000	0	¢0.00	NT A	0	¢0.00	NT A	0	\$0.00
Unavailable			1			NA		-	NA		\$0.00 \$0.00
	234	\$24,310,724.70	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	195	\$19,633,253.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		-	NA		\$0.00
	1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	43	\$4.255.700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O TAW + GATGE TO	43	\$4,255,700.00	100%		1	1,11		-			\$0.00
Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	23	\$1.907.537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Cha variable	23	\$1,907,537.53	100%			1111			1111		\$0.00
Unavailable	14	\$1,019,936.42	100%			NA		_	NA		\$0.00
	14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	394	\$34,388,637.54	100%					-			\$0.00
Unavailabla	310	\$28 730 378 64	100%	O	\$0.00	NΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00
Chavanauic		. , ,				11/1			11/7		\$0.00 \$0.00
											, 2,30
Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00	Ţ	0	\$0.00
**		014 50 50 5	1000		Φ0.00			#0.00			do 00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 449 Unavailable 254 Unavailable 195 Unavailable 1,596 Unavailable 43 Unavailable 43 Unavailable 18 Unavailable 23 Unavailable 23 Unavailable 394 Unavailable 394 Unavailable 394 Unavailable 319 Unavailable 319 Unavailable 319 Unavailable 319	Unavailable 449 \$39,843,617.90 449 \$39,843,617.90 Unavailable 254 \$24,316,724.70 254 \$24,316,724.70 Unavailable 195 \$19,633,253.50 195 \$19,633,253.50 Unavailable 1,596 \$146,244,322.58 1,596 \$146,244,322.58 Unavailable 43 \$4,255,700.00 43 \$4,255,700.00 Unavailable 18 \$1,398,822.21 Unavailable 23 \$1,907,537.53 Unavailable 23 \$1,907,537.53 Unavailable 14 \$1,019,936.42 Unavailable 394 \$34,388,637.54 Unavailable 319 \$28,739,378.64 Unavailable 319 \$28,739,378.64 Unavailable 16 \$1,018,559.14 Unavailable 16 \$1,018,559.14 Unavailable 15 \$14,585,093.19	Unavailable 449 \$39,843,617.90 100% 449 \$39,843,617.90 100% Unavailable 254 \$24,316,724.70 100% 254 \$24,316,724.70 100% Unavailable 195 \$19,633,253.50 100% Unavailable 1,596 \$146,244,322.58 100% Unavailable 43 \$4,255,700.00 100% Unavailable 18 \$1,398,822.21 100% Unavailable 23 \$1,907,537.53 100% Unavailable 23 \$1,907,537.53 100% Unavailable 14 \$1,019,936.42 100% Unavailable 394 \$34,388,637.54 100% Unavailable 394 \$34,388,637.54 100% Unavailable 319 \$28,739,378.64 100% Unavailable 16 \$1,018,559.14 100% Unavailable 16 \$1,018,559.14 100% Unavailable 151 \$14,585,093.19 100%	Unavailable 449 \$39,843,617.90 100% 0 Unavailable 254 \$24,316,724.70 100% 0 Unavailable 195 \$19,633,253.50 100% 0 Unavailable 1,596 \$146,244,322.58 100% 0 Unavailable 43 \$4,255,700.00 100% 0 Unavailable 18 \$1,398,822.21 100% 0 Unavailable 23 \$1,907,537.53 100% 0 Unavailable 14 \$1,019,936.42 100% 0 Unavailable 394 \$34,388,637.54 100% 0 Unavailable 394 \$34,388,637.54 100% 0 Unavailable 319 \$28,739,378.64 100% 0 Unavailable 319 \$28,739,378.64 100% 0 Unavailable 16 \$1,018,559.14 100% 0	Unavailable 449 \$39,843,617.90 100% 0 \$0.00 Unavailable 254 \$24,316,724.70 100% 0 \$0.00 254 \$24,316,724.70 100% 0 \$0.00 Unavailable 195 \$19,633,253.50 100% 0 \$0.00 195 \$19,633,253.50 100% 0 \$0.00 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 1,596 \$146,244,322.58 100% 0 \$0.00 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 Unavailable 18 \$1,398,822.21 100% 0 \$0.00 Unavailable 23 \$1,907,537.53 100% 0 \$0.00 Unavailable 23 \$1,907,537.53 100% 0 \$0.00 Unavailable 14 \$1,019,936.42 100% 0 \$0.00 Unavailable 394 \$34,388,637.54 100% 0 \$0.00 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 Unavailable 15 \$14,585,093.19 100% 0 \$0.00	Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA	Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA 0 Unavailable 254 \$24,316,724.70 100% 0 \$0.00 NA 0 Unavailable 195 \$19,633,253.50 100% 0 \$0.00 NA 0 Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,398,822.21 100% 0 \$0.00 NA 0 Unavailable 18 \$1,398,822.21 100% 0 \$0.00 NA 0 Unavailable 23 \$1,907,537.53 100% 0 \$0.00 NA 0 Unavailable 394 \$34,388,637.54 100% 0 \$0.00 NA 0 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 NA 0 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 NA 0 Unavailable 319 \$28,739,378.64 100% 0 \$0.00 NA 0 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 NA 0 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 NA 0 Unavailable 151 \$14,585,093.19 100% 0 \$0.00 NA 0	Unavailable 1,596 \$146,244,322.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,255,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,398,822.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,398,822.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,013,7537.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,019,36.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$28,739,378.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$28,739,378.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$28,739,378.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,018,559.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,018,559.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$14,585,093.19 100% 0 \$0.00 NA 0 \$0.00	Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$0.00 NA 449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$0.00 NA 449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$0.00 NA 449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 254 \$24,316,724.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 254 \$24,316,724.70 100% 0 \$0.00 NA 0 \$0.00 NA 195 \$19,633,253.50 100% 0 \$0.00 NA 0 \$0.00 NA 195 \$19,633,253.50 100% 0 \$0.00 NA 0 \$0.00 NA 1,596 \$146,244,322.58 100% 0 \$0.00 NA 1,596 \$146,244,322.58 100% 0 \$0.00 NA	Unavailable 449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$449 \$39,843,617.90 100% 0 \$0.00 NA 0 \$

31362JF42	Unavailable	155	\$15,401,926.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		155	\$15,401,926.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JF59	Unavailable	162	\$16,660,087.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	162	\$16,660,087.07	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		33	\$2,002,496.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		72	\$6,218,068.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
21262IEV6	TT	52	¢4 275 902 10	1000	0,00,00	NIA	0,00,00	NTA.	0,00,00
31362JFY6 Total	Unavailable	53 53	\$4,375,892.19 \$4,375,892.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Otal		33	φ+,373,092.19	100 /6	0 90.00		0 90.00	4	0 40.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		20	\$2,018,437.35	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362JH81	Unavailable	12	\$1,022,488.66	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,022,488.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627771		2.4	***	100~	0.00	27.1	0 00 00		0 40 00
31362JJ71	Unavailable	34 34	\$3,419,246.27	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		34	\$3,419,246.27	100%	0 30.00		0 30.00	1	0 \$0.00
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$2,009,001.67	100%	0 \$0.00	1,12	0 \$0.00		0 \$0.00
			, ,						
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,041,228.85	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,589,549.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanable	33	\$3,618,501.69	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
242623333		20	***	100~	0,00	27.4	0 40 00		0,00
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+ +	29	\$3,165,079.73	100%	0 \$0.00		0 \$0.00	'	0 \$0.00
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		36	\$3,695,298.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		26	\$2,703,812.78	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
21262112814	Thermilable	60	\$7,440,740,47	1000/		φο οο	NI A		\$0.00	NI A		φο οο
31362JKN4 Total	Unavailable	68 68		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	- 00	Φ1, 44 2,142.41	100 /6		Φυ.υυ	+	v	Φυ. υυ			\$0.00
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,645,536.14	100%		\$0.00		0	\$0.00		0	\$0.00
212/211 1/15	Travailable	22	#1 700 610 82	100%		φο οο	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362JLM5 Total	Unavailable	32 32		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai	+		Φ1,/02,012.0 2	100 /		φυ.υυ	+	·	Φυ•υυ			Φυ.υυ
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,050.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
	, , ,	220		1200		1000	374		2.20			12.20
31362JMJ1	Unavailable	390		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	390	\$43,040,669.55	100%	U	\$0.00			\$0.00		U	\$0.00
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	. / /	100%		\$0.00			\$0.00			\$0.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		41	\$3,011,343.20	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31362JN50	Unavailable	23	\$1,993,664.19	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	23		100%		\$0.00	177.1		\$0.00	177.1		\$0.00 \$0.00
			Ψ-y			Ψ • • • • • • • • • • • • • • • • • • •			Ψ			
31362JPL3	Unavailable	57		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	192 192		100%		\$0.00	17/1		\$0.00	17/1		\$0.00 \$0.00
			ΨΞ,ΟΖ,Τ,Σ			ΨΟ•Ο	$\overline{}$		ΨΟ•Ο			Ψοτο
31362JQ32	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,005,381.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621040	Thougilpha	142	\$14.059.404.23	100%		\$0.00	NIA	0	\$0.00	NIA		\$0.00
31362JQ40 Total	Unavailable	142 142		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	172	Φ14,730, 1 01.23	100 /6		Φυ.υυ	+		Φυ. υυ			Φυ.υυ
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%		\$0.00		0	\$0.00			\$0.00
						<u> </u>			<u> </u>			
31362JQ99	Unavailable	50		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		50	\$5,057,701.08	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		28	\$2,973,171.56	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	21		100%		\$0.00			\$0.00			\$0.00
212/21/27/		240	†25 551 246 2 0	1000		÷0.00		'	\$0.00			* 0.00
31362JQZ1	Unavailable	349 349		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		349	\$36,661,346.20	100%	0 4	\$U.UU	\longrightarrow	U	\$0.00			\$0.00
31362JR64	Unavailable	49	\$4,950,297.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JR72	Unavailable	44	\$4,923,791.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaule	44		100%	_	\$0.00 \$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00
			Ψ •, γ γ • •			70.03		<u> </u>	ΨΟ			Ψ • • •
31362JR80	Unavailable	63		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,476,911.14	100%	05	\$0.00		_0	\$0.00		0	\$0.00
31362JRB3	Unavailable	316	\$34,433,803.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaulo	316		100%		\$0.00 \$0.00	NA.		\$0.00 \$0.00	11/12		\$0.00 \$0.00
			Ψυ-1, 100,000					<u> </u>	ΨΟΨΟ			Ψοτο
31362JRC1	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$5,567,509.98	100%	05	\$0.00	\longrightarrow	_0	\$0.00	\longrightarrow	0	\$0.00
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0 '	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		538		100%		\$0.00			\$0.00			\$0.00
					$\overline{\Box}$			' '			_	
31362JRE7	Unavailable	138	. , ,	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		138	\$14,100,685.12	100%	0 2	\$0.00	\longrightarrow		\$0.00	\longrightarrow		\$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488		100%	1	\$0.00			\$0.00			\$0.00
212(21D110	Transilable	222	Φ25 002 601 22	100%		±0.00	NIA		φο οο	NIA		ΦΩ ΩΩ
31362JRH0 Total	Unavailable	322 322		100% 100%	-	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total			φυυ,ουυ,ου Σισσ	100 /0		10.00		<u>~</u>	ψυ•υυ			φυ•υυ
31362JRJ6	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	28	\$3,085,470.56	100%	0 9	\$0.00		_0	\$0.00		0	\$0.00
31362JS48	Unavailable	141	\$15,225,661.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	141 141		100%	-	\$0.00 \$0.00	11/1		\$0.00 \$0.00	17/7		\$0.00 \$0.00
			Ψιομέν,σουν		ī	0.00		<u> </u>	Ψυ•υ			Ψυ•υ
31362JS63	Unavailable	10	\$1,044,782.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,044,782.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362JSB2	Unavailable	43	\$5,224,868.35	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	43	\$5,224,868.35	100%	0 \$0.00	1 1		\$0.00	NA		\$0.00 \$0.00
- Cour		10	ψε,221,000.55	100 /6	υ φυισί	1	-	Ψ0.00		Ū	φοισσ
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,934,507.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		64	\$6,425,240.79	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		19	\$1,748,109.95	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362JSV8	Unavailable	60	\$6,287,983.26	1000/	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00
Total	Unavanable	60	\$6,287,983.26	100% 100%	0 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		UU	φυ,201,703.20	100 70	υ φ υ.υ (<u>'</u>	U	ψυ•υυ		U	ψ υ.υυ
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,853,437.49	100%	0 \$0.00			\$0.00	1 (1 1		\$0.00
			. , ,								
31362JT21	Unavailable	131	\$16,384,247.64	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		131	\$16,384,247.64	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		61	\$6,369,837.30	100%	0 \$0.00)	0	\$0.00		0	\$0.00
								4		_	
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		27	\$3,540,771.94	100%	0 \$0.00)	<u> </u>	\$0.00		0	\$0.00
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0 \$0.00) NA	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	52 52	\$6,807,280.25 \$6,807,280.25	100%	0 \$0.00			\$ 0.00	NA		\$0.00 \$0.00
Total		32	Ψ0,007,200.25	100 /6	υ φυ.υι	,		ΨΟ.ΟΟ		U	ΨΟ•ΟΟ
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,277,038.26	100%	0 \$0.00			\$0.00			\$0.00
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,834,788.35	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		22	\$2,794,205.36	100%	0 \$0.00)	0	\$0.00		0	\$0.00
212621117	YY ** **	2.020	ФО 47, 400, 05 (0)	100%	0 00 00		^	Φ0.00	374	-	ሰ ር ርር
31362JUL7	Unavailable		\$247,433,256.26	100%	0 \$0.00	-		\$0.00	NA		\$0.00
Total		3,030	\$247,433,256.26	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00
31362JUM5	Unavailable	3 622	\$301,602,671.02	100%	0 \$0.00) NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	-	\$301,602,671.02 \$301,602,671.02	100%	0 \$0.00			\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Utal		3,034	φ501,002,071.02	100 70	υφυ.υι	'	U	ψυ•υυ		V	ψυ•υυ

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31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.	00.0
Total		4,088	\$\\$338,875,245.00	100%	0 \$0.00		0 \$(60.00		0 \$0.	.00
31362JW68	Unavailable	59	\$6,236,287.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	0.00
Total		59		100%	0 \$0.00			60.00		0 \$0.	_
31362JW76	Unavailable	48	\$4,845,974.86	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	0.00
Total		48		100%	0 \$0.00			60.00		0 \$0.	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	0.00
Total		51		100%	0 \$0.00			60.00		0 \$0.	
31362JX75	Unavailable	15	\$1,663,123.37	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.). <u>00</u>
Total		15		100%	0 \$0.00			60.00		0 \$0.	
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.).00
Total		40	\$3,920,552.09	100%	0 \$0.00	\longrightarrow	0 \$(60.00	\longrightarrow	0 \$0.	.00
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.).00
Total		44	\$4,502,941.83	100%	0 \$0.00	\longrightarrow	0 \$(60.00	\longrightarrow	0 \$0.	.00
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.).0 <u>0</u>
Total		45		100%	0 \$0.00	\Box		60.00		0 \$0.	
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.). <u>00</u>
Total		13		100%	0 \$0.00	\longrightarrow	0 \$(60.00		0 \$0.	
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.).00
Total		142	\$15,639,654.59	100%	0 \$0.00	\longrightarrow	0 \$(60.00	\longrightarrow	0 \$0.	.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.).00
Total		28	\$1,432,896.26	100%	0 \$0.00	\longrightarrow	0 \$(60.00	\longrightarrow	0 \$0.	.00
31362JY74	Unavailable	16	\$1,087,952.36	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.	00.
Total		16	\$1,087,952.36	100%	0 \$0.00	$\overline{}$	0 \$(60.00		0 \$0.	.00
31362JY82	Unavailable	22	\$1,172,980.53	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.	00.0
Total		22	\$1,172,980.53	100%	0 \$0.00	\longrightarrow	0 \$(60.00		0 \$0.	.00
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	0.00
Total		185		100%	0 \$0.00			60.00		0 \$0.	
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	00
Total	Ond, date	134		100%	0 \$0.00	- 11		60.00	112	0 \$0.	

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	$\overline{}$		Т		1			I	
Unavailable	167	\$17,653,956.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	167	\$17,653,956.86	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
Unavailable	125	\$12,953,339,86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	125		100%	0 \$0.00		-+			0 \$0.00
T.Inorroileble	165	¢17.454.727.20	10007	00.00	NI A	0.9	00.00	NT A	0,00,00
Unavailable					NA	_		NA	0 \$0.00 0 \$0.00
		, , , , , , , ,							
Unavailable	126		100%	0 \$0.00	NA	- 1		NA	0 \$0.00
-+-+	126	\$12,883,757.22	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
Unavailable	212	\$22,854,649.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	212	\$22,854,649.90	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
Linovoiloblo	121	\$14.212.172.67	1000/	00.020	NIA	0.9	00.02	NI A	0 \$0.00
Unavailable			-		NA			NA	0 \$0.00
		Ψ11,210,170107	100 /0	υ ψοίου			φοισσ		υ φοίου
Unavailable	15		100%	0 \$0.00	NA	_		NA	0 \$0.00
\longrightarrow	15	\$1,710,822.94	100%	0 \$0.00		0	\$0.00		0 \$0.00
Unavailable	25	\$1 435 100 18	100%	0,80,00	NΔ	0 (\$0.00	NΔ	0 \$0.00
Chavanaoic	25		100%	0 \$0.00	IVA	_		INA	0 \$0.00
Unavailable	29		100%	0 \$0.00	NA	_		NA	0 \$0.00
++++	29	\$2,160,692.98	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
Unavailable	19	\$1,036,197.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	19	\$1,036,197.86	100%	0 \$0.00		0	\$0.00		0 \$0.00
Unavailable	13	\$1,405,259,26	100%	0,80,00	NA	0.9	\$0.00	NA	0 \$0.00
Chavanaore	13		100%	0 \$0.00	1111	_		1 1/1	0 \$0.00
T. T. a 1 . 1 . 1	1.6	¢1 220 046 72	1000	0,60,00	NT A	0.6	20.02	NT A	0,00,00
Unavailable	16 16		100%	0 \$0.00 0 \$0.00	NA	-+	-	INA	0 \$0.00 0 \$0.00
Unavailable					NA			NA	0 \$0.00
+	40	\$4,33U,123.45	100%	<u> </u>		U	9U.UU		0 \$0.00
Unavailable	33	\$1,870,212.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
	33	†	100%	0 \$0.00		_			0 \$0.00
						_			
Unavailable					NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable 125 125 125 165 165 165 126 126 126 126 121 12	Unavailable 125 \$12,953,339.86 Unavailable 165 \$17,454,737.28 Unavailable 165 \$17,454,737.28 Unavailable 126 \$12,883,757.22 126 \$12,883,757.22 Unavailable 212 \$22,854,649.90 Unavailable 121 \$14,213,173.67 121 \$14,213,173.67 Unavailable 15 \$1,710,822.94 15 \$1,710,822.94 Unavailable 25 \$1,435,109.18 Unavailable 29 \$2,160,692.98 Unavailable 19 \$1,036,197.86 Unavailable 19 \$1,036,197.86 Unavailable 19 \$1,036,197.86 Unavailable 10 \$1,330,946.72 Unavailable 40 \$2,350,125.45 Unavailable 33 \$1,870,212.51 Unavailable 33 \$1,870,212.51 Unavailable 50 \$2,953,346.46	Unavailable 125 \$12,953,339.86 100% 125 \$12,953,339.86 100% 125 \$12,953,339.86 100% 126 \$17,454,737.28 100% 126 \$17,454,737.22 100% 126 \$12,883,757.22 100% 126 \$12,883,757.22 100% 126 \$12,883,757.22 100% 127 \$22,854,649.90 100% 128 \$14,213,173.67 100% 121 \$14,213,173.67 100% 121 \$14,213,173.67 100% 121 \$14,213,173.67 100% 121 \$14,213,173.67 100% 125 \$1,710,822.94 100% 125 \$1,710,822.94 100% 125 \$1,435,109.18 100% 125 \$1,435,109.18 100% 125 \$1,435,109.18 100% 125 \$1,036,197.86 100% 127 \$1,036,197.86 100% 128 \$1,036,197.86 100% 128 \$1,036,197.86 100% 13 \$1,405,259.26 100% 14 \$1,330,946.72 100% 16 \$1,330,946.72 100% 16 \$1,330,946.72 100% 10 \$1,330,946.72 100% 10 \$1,330,946.72 100% 10 \$1,330,946.72 100% 10 \$1,870,212.51 100% 10 10 10 10 10 10	Unavailable 125 \$12,953,339.86 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 212 \$22,854,649.90 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 Unavailable 25 \$1,435,109.18 100% 0 \$0.00 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 Unavailable 13 \$1,405,259.26 100% 0 \$0.00 Unavailable 16 \$1,330,946.72 100% 0 \$0.00 Unavailable 40 \$2,350,125.45 100% 0 \$0.00 Unavailable 40 \$2,350,125.45 100% 0 \$0.00 Unavailable 33 \$1,870,212.51 100% 0 \$0.00	Unavailable 125 \$12,953,339.86 100% 0\$0.00 NA 165 \$17,454,737.28 100% 0\$0.00 NA 165 \$17,454,737.28 100% 0\$0.00 NA 126 \$12,883,757.22 100% 0\$0.00 NA 121 \$14,213,173.67 100% 0\$0.00 NA 121 \$14,213,173.67 100% 0\$0.00 NA 121 \$14,213,173.67 100% 0\$0.00 NA 15 \$1,710,822.94 100% 0\$0.00 NA 15 \$1,710,822.94 100% 0\$0.00 NA 15 \$1,710,822.94 100% 0\$0.00 NA 25 \$1,435,109.18 100% 0\$0.00 NA 25 \$1,435,109.18 100% 0\$0.00 NA 29 \$2,160,692.98 100% 0\$0.00 NA 19 \$1,036,197.86 100% 0\$0.00 NA 19 \$1,036,197.86 100% 0\$0.00 NA 13 \$1,405,259.26 100% 0\$0.00 NA 13 \$1,405,259.26 100% 0\$0.00 NA 13 \$1,405,259.26 100% 0\$0.00 NA 16 \$1,330,946.72 100% 0\$0.00 NA 17 \$1,030,946.72 100% 0\$0.00 NA 18 \$1,405,259.26 100% 0\$0.00 NA 19 \$1,036,197.86 100% 0\$0.00 NA 19 \$1,036,197.86 100% 0\$0.00 NA 19 \$1,036,197.86 100% 0\$0.00 NA 100% 0\$	Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 165 \$17,454,737.28 100% 0 \$0.00 NA 0 165 \$17,454,737.28 100% 0 \$0.00 NA 0 126 \$12,883,757.22 100% 0 \$0.00 NA 0 121 \$14,213,173.67 100% 0 \$0.00 NA 0 15 \$1,710,822.94 100% 0 \$0.00 0 0 15 \$1,710,822.94 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 \$0.00	Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 \$0.00 NA	

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31362JZX6	Unavailable	142	\$9,827,703.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,827,703.39	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341		100%	0 \$0.00			\$0.00			\$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unuoro	229		100%	0 \$0.00			\$0.00			\$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	1	100%	0 \$0.00			\$0.00			\$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,738.85	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00			\$0.00			\$0.00
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$13,210,471.55	100%	0 \$0.00			\$0.00			\$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	32	1	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	61	1	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	107 107		100%	0 \$0.00	INA		\$0.00 \$0.00	11/5	_	\$0.00 \$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	147		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MA . M.Z.II.Z	30		100%	0 \$0.00			\$0.00		_	\$0.00
313614U80	Unavailable	256	\$24,063,463.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256		100%	0 \$0.00			\$0.00			\$0.00
313614UV9	Unavailable	1 298	\$112,501,840.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,501,840.00 \$112,501,840.00	100%	0 \$0.00	1112		\$0.00	1112	-	\$0.00
21261411117	Thoroidable	4 274	#267 957 225 10	100%	00000	NI A	0	\$0.00	NΛ		ቀሳ ሳሳ
313614UW7 Total			\$367,857,225.19 \$367,857,225.19	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6G7	NA	NA	NA	NA	NΛ	NA	NΙΛ	NA	NA	NA	NΛ	NA
Total	NA NA	NA NA	NA NA	NA NA		_	NA NA			NA NA	-	NA NA
	1112	1111	7,112	1112	1 111	1111	1112	1 1/1 1	1111	1112	1111	1111
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA			NA		NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	14	\$1,212,578.06 \$1,212,578.06	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1	-	\$0.00
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31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	ona tanaole	108	\$9,024,152.27	100%		\$ 0.00	1111		\$0.00	1111		\$0.00
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	10	\$1,001,975.00	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	45 45	\$4,707,104.36 \$4,707,104.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362J7H2	Unavailable	34	\$2,006,700,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$3,096,798.89 \$3,096,798.89	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262171 2	I Imaria:1a1-1-	02	\$9,600,622,54	1000	0	\$0.00	NT A		\$0.00	NT A	0	ቀብ ብብ
31362J7L3 Total	Unavailable	83 83	\$8,690,622.54 \$8,690,622.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
า บเลา		03	φο,υγυ,υ22.54	100%	۳	φυ.υυ		"	φυ.υυ		U	ው ሀ•ሀሀ
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$16,889,806.51	100%		\$0.00		0	\$0.00			\$0.00
			4.7.2.7									
31362JLE3	Unavailable	65	\$3,905,606.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$3,905,606.11	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00

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31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,425.50	100%		\$0.00			\$0.00			\$0.00
31362JRY3	Unavailable	19	¢1 502 370 86	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliadic	19 19	\$1,502,379.86 \$1,502,379.86	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total		1/	φ1,502,517,600	100 /0	- 0	φυ.υυ			φυ•υυ		U	Φυ.υυ
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,290,377.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavalladic	36	\$2,943,003.33	100%		\$ 0.00	11/7		\$0.00 \$0.00	1171		\$0.00 \$0.00
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31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362K3T7	Unavailable	92	\$4,786,606.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanabic	80	\$4,196,126.23	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
Total		- 00	ψ+,170,120.23	100 /0	0	ΨΟ•Ο		- 0	ΨΟ.ΟΟ		U	φο.σο
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362K5Z1	Unavailable	17	\$1,271,810.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,271,810.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%		\$0.00			\$0.00	·		\$0.00
31362KA85	Unavailable	23	\$2,226,179.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,408,033.48	100%		\$0.00		0	\$0.00		0	\$0.00
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	58	\$5,943,714.34 \$5,943,714.34	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
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31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,147,210.52	100%		\$0.00			\$0.00			\$0.00
31362KAZ5	Unavailable	148		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362KBR2	Unavailable	75	\$6,670,579.09	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,670,579.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	142	\$12,585,619.11	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362KC75	Unavailable	57	\$4,009,931.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KCC4	Unavailable	34	\$3,011,593.14	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KCE0	Unavailable	19	\$2,009,853.93	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанаою	19	\$2,009,853.93	100%		\$0.00	11/1		\$0.00	1171		\$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$9,960,412.74	100%	U	\$0.00		0	\$0.00		0	\$0.00
31362KCG5	Unavailable	39	\$3,061,065.99	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,061,065.99	100%		\$0.00	·		\$0.00			\$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KDB5	Unavailable	180	\$17,169,996.85	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$17,169,996.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	320	\$29,902,975.24	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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31362KE73	Unavailable	84	\$7,685,710.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$7,685,710.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,001,368.91	100%		\$0.00		0	\$0.00		0	\$0.00
31362KFH0	Unavailable	29	\$2,647,145.29	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,647,145.29	100%		\$0.00	11/1		\$0.00	IVA		\$0.00
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31362KFK3	Unavailable	62	\$4,960,947.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$4,960,947.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VEM0	I Incrediable	50	\$4.250.120.02	1000		00.00	NT A		\$0.00	NT A	0	\$0.00
31362KFM9 Total	Unavailable	50 50	\$4,259,139.92 \$4,259,139.92	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362KG71	Unavailable	149	\$16,318,983.23	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	i i	100%	0	\$0.00		0	\$0.00		_	\$0.00
31362KGD8	Unavailable	82	\$7,169,865.16	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvunuore	82	\$7,169,865.16	100%		\$0.00	1771		\$0.00	1 41 7		\$ 0.00
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31362KHS4	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,023,958.24	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31362KHY1	Unavailable	58	\$4,887,973.08	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,887,973.08	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362KK35	Unavailable	21	\$1,984,598.24	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,984,598.24	100%		\$0.00			\$0.00			\$0.00
31362KKK7	Unavailabla	158	\$17,052,204.20	100%		\$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavailable	158	t	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		150	\$17,032,204.20	100 /0		φυ.υυ			φυ.υυ			Φυ.υυ
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,347,961.37	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
212727777	T In available	50	#2 001 606 65	100%		ΦΩ ΩΩ	NIA		\$0.00	NΙΛ		ΦΩ ΩΩ
31362KKY7 Total	Unavailable	50 50		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		- 50	Φ3,701,000.00	100 /0		φυ.υυ			Φυ.υυ			Φυ.υυ
31362KLH3	Unavailable	37	\$3,456,470.38	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		37	\$3,456,470.38	100%	0	\$0.00		_0	\$0.00		0	\$0.00
21262771425	TTilabla	200	\$24.962.497.22	100%		Φ0.00	NT A		φο οο	NIA		φο 00
31362KM25 Total	Unavailable	288 288		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai	+	200	\$24,003,401.52	100 /0		Φυ.υυ			\$0.00			Φυ.υυ
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$10,436,619.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	198		100%		\$0.00	11/12		\$0.00	11/12		\$0.00 \$0.00
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31362KM58	Unavailable	198		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	198	\$16,469,324.14	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%		\$0.00			\$0.00			\$0.00
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31362KMH2	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		65	\$4,999,438.62	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362KN40	Unavailable	363	\$30,097,196.54	100%	0 \$0.00	NA	0,	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	363	\$30,097,196.54	100%	0 \$0.00	INA	_	\$0.00 \$0.00	IVA		\$0.00
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31362KNU2	Unavailable	10	\$1,003,150.00	100%	0 \$0.00	NA		\$0.00	NA	0.5	\$0.00
Total		10	\$1,003,150.00	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		142	\$16,231,743.02	100%	0 \$0.00			\$0.00	·		\$0.00
31362KPS5	Unavailable	52 52	\$3,515,578.75	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,515,578.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		412	\$36,918,093.39	100%	0 \$0.00			\$0.00			\$0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$5,007,343.99	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Ollavallable	61	\$3,487,888.05	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
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31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		91	\$8,186,258.89	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Unavanable	9	\$1,022,300.00	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
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31362KT77	Unavailable	10	\$1,000,925.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		10	\$1,000,925.26	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Ollavaliable	27	\$2,614,289.84	100%	0 \$0.00	INA	_	\$0.00 \$0.00	IVA		\$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		21	\$2,503,154.01	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		23	\$2,514,808.92	100%	0 \$0.00			\$0.00		-	\$0.00
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31362KVR0	Unavailable	28	\$3,056,897.27	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,056,897.27	100%	0 \$0.00		0	\$0.00		0	\$0.00

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										—	
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		48		100%	0 \$0.00			60.00			\$0.00
							丁	工			
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total	\bot	44	\$5,120,850.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00
			1				\perp				<u> </u>
31362KY55	Unavailable	29	\$3,033,286.41	100%	0 \$0.00	NA		00.00	NA	- 1	\$0.00
Total		29	\$3,033,286.41	100%	0 \$0.00	\longrightarrow	0 \$	60.00	\longrightarrow	0	\$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	S III V UII UOIC	87	\$7,876,817.74 \$7,876,817.74	100%	0 \$0.00	11/1		60.00	11/1	- 1	\$0.00
31362KY71	Unavailable	42	\$4,077,266.90	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		42	\$4,077,266.90	100%	0 \$0.00		0 \$	60.00		0	\$0.00
			<u> </u>		\bot	$ \overline{1}$	\bot	\bot		\Box	<u> </u>
31362KY89	Unavailable	100		100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		100	\$10,107,108.96	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0	\$0.00
31362VV07	TTma!1 1 1	102	\$0.249.771.27	1000	0 \$0.00	NT A	0.4	60.00	NT A		\$0.00
31362KY97 Total	Unavailable	102 102	\$9,348,771.27 \$9,348,771.27	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA		\$0.00 \$0.00
ı vidi		102	ψ ノ,J=O, / / 1. <u>Z</u> /	100%	<u> </u>	\longrightarrow	<u> </u>	· • • • • • • • • • • • • • • • • • • •	\longrightarrow	U	ψυ.υυ
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		90	\$9,030,212.25	100%	0 \$0.00			60.00			\$0.00
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		49	\$5,281,066.78	100%	0 \$0.00		0 \$	60.00]	0	\$0.00
212/24/27:	¥ ¥	4 -	ф11 000 01 T	100	0.60		<u> </u>	0.00		_	60. 0.
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		118	\$11,288,916.47	100%	0 \$0.00	\longrightarrow	<u> </u>	60.00	\longrightarrow		\$0.00
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0 \$0.00	NA	0 ¢	60.00	NA	0	\$0.00
Total	- Inavariable	141	\$13,176,223.19 \$13,176,223.19	100%	0 \$0.00	11/1		6 0.00	. 1/1	- 1	\$ 0.00
31362LB41	Unavailable	75	\$7,675,392.35	100%	0 \$0.00	NA	0\$	0.00	NA	_0	\$0.00
Total		75		100%	0 \$0.00			60.00			\$0.00
	\bot				\bot		J	\bot			
31362LB58	Unavailable	14	\$1,563,189.55	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total	\longrightarrow	14	\$1,563,189.55	100%	0 \$0.00		0 \$	60.00		0	\$0.00
212621 DZ (TT	2-	ФО 450 105 T	1000	0,00			0.00	**	_	\$0.0 5
31362LB74	Unavailable	32	\$2,459,122.97 \$2,459,122.97	100%	0 \$0.00	NA	_	00.00	NA		\$0.00
Total		32	\$2,459,122.97	100%	0 \$0.00	\longrightarrow	<u>U \$</u>	60.00	\longrightarrow		\$0.00
31362LB82	Unavailable	95	\$9,324,280.11	100%	0 \$0.00	NA	Π¢	60.00	NA	0	\$0.00
Total	Onavanable	95 95		100%	0 \$0.00	INA		6 0.00	Аит		\$0.00 \$0.00
			47,004-T940U011	±00 /U	υ ψυ•υυ	L	υψ	V.VV			40.00

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31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$3,435,072.10 \$3,435,072.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		J- T	ψ3,433,072.10	100 /6	U	ψυ.υυ			φυισσ		U	ψ 0. 00
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,032,160.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,940,974.24	100%		\$0.00			\$0.00			\$0.00
31362LBL3	Unavailable	23	\$2,230,105.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,442.21	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31362LBX7	Unavailable	26	\$2,256,581.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,256,581.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,580,538.82	100%		\$0.00			\$0.00			\$0.00
			***********	1000		**			40.00			** **
31362LCD0	Unavailable	31	\$3,101,398.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		31	\$3,101,398.45	100%	0	\$0.00			\$0.00		U	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,592,825.89	100%		\$0.00	- ,		\$0.00			\$0.00
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,356,464.41	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00
			+ -, · · · · · · · · · · · · · · · · ·	20070		+ 0.00			+ 0 • 0 0			+ 3.00
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614VA4	Unavailable	3,009	\$241,210,284.00	100%	, 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total			\$241,210,284.00	100%	_	\$0.00		_	\$0.00		_	\$0.00
2126134666	N/A	NIA	NIA	NTA	NT A	NT A	NI A	NT A	NT A	NI A	NT A	NI A
31361W6C6	NA NA	NA NA			NA	1		NA NA	1 1		NA NA	+ +
Total	NA	NA	NA NA	INA	NA	INA	INA	NA	NA	INA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		208	\$ \$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%		\$0.00	NA	$\frac{1}{C}$	0\$0.00	NA		\$0.00
Total		10		100%	_	\$0.00		-	\$0.00		1 1	\$0.00
31362KC26	Unavailable	27	\$1,500,439.08	100%	<u> </u>	\$0.00	NA	 	0 \$0.00	NA	<u></u>	\$0.00
Total	Ullavaliaole	27		100%		\$0.00 \$0.00	11/1	_	\$0.00	11/1	1 1	\$0.00 \$0.00
31362KLB6	Unavailable	48	1	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KLY6	Unavailable	313	\$24,955,805.90	100%	, C	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA		\$0.00
Total		313	. / /	100%	_	\$0.00		-	\$0.00		_	\$0.00
		<u> </u>						\Box	\Box		\Box'	
31362KV25	Unavailable			100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		14	\$1,017,850.00	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
31362KW73	Unavailable	169	\$11,042,006.49	100%	, 0	\$0.00	NA	. C	\$0.00	NA		\$0.00
Total		169		100%	+	\$0.00		1	\$0.00		_	\$0.00
		122		1000	<u></u>	1000		<u></u>	÷ 2 20		<u> '</u>	÷ 2, 20
31362L2P4	Unavailable	123	. , ,	100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
<u>Total</u>		123	\$\\$12,322,013.32	100%	U	\$0.00		U	\$0.00		<u> U</u>	\$0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%	$\frac{1}{0}$	\$0.00	NA	-	\$0.00	NA		\$0.00
Total	O II u i mii mo i i	16		100%	+	\$0.00		_	\$0.00		_	\$0.00 \$0.00
				:000				Ę			<u> </u>	
31362L3C2	Unavailable			100%	+	\$0.00	NA	+	\$0.00	NA	+ +	\$0.00
<u>Total</u>		11	\$1,044,747.76	100%	U	\$0.00		U	\$0.00	i	U	\$0.00
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
Total		42		100%	+	\$0.00		+	\$0.00		+ +	\$0.00
			, ,									
31362L3J7	Unavailable	1 1		100%	_	\$0.00	NA	_	\$0.00	NA	1 1	\$0.00
Total		18	\$2,139,267.13	100%	0	\$0.00	'	0	\$0.00		0	\$0.00

31362L3R9	Unavailable	93	\$9,750,144.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,750,144.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14		100%	0 \$0.00	1	_	\$0.00 \$0.00	IVA		\$0.00
			7 - 90 - 190		7 7 7 7 7			7 0000			7 000 0
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0 \$0.00) NA		\$0.00	NA	0	\$0.00
Total		70	\$5,608,435.32	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		•	\$156,215,828.41	100%	0 \$0.00			\$0.00			\$0.00
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	371 371	\$35,684,707.93	100%	0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00
			,								
31362L4P2	Unavailable		\$182,008,056.91	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		2,082	\$182,008,056.91	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		-	\$166,576,646.62	100%	0 \$0.00			\$0.00			\$0.00
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0 \$0.00			\$0.00	NA		\$0.00
<u>Total</u>		271	\$26,355,652.45	100%	0 \$0.00	<u>, </u>		\$0.00		U	\$0.00
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,588.89	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00) NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	142		100%	0 \$0.00			\$0.00 \$0.00	IVA	_	\$0.00 \$0.00
		1.2	ψ11,220,070057	100 /6	0 40.00		Ū	φοισσ		Ü	φοίου
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,531,325.15	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,842,155.21	100%	0 \$0.00	1	_	\$0.00			\$0.00
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	75 75		100%	0 \$0.00			\$0.00 \$0.00	INA	_	\$0.00 \$0.00
			. , ,		, 2.3						
31362LE71	Unavailable	46		100%	0 \$0.00			\$0.00	NA	_	\$0.00
Total		46	\$5,046,138.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
212621 E15	TT 11 1 3	2.4	¢2 127 566 00	1000	0 00 00) NT 4		¢0.00	RT A	0	¢0.00
31362LEJ5 Total	Unavailable	34 34	\$2,127,566.09 \$2,127,566.09	100% 100 %	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	NA		\$0.00 \$0.00

31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$3,023,866.39	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33	\$3,019,879.13	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LF70	Unavailable	42	\$3,182,686.04	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42	\$3,182,686.04	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LF88	Unavailable	76	\$6,254,935.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$6,254,935.72	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LF96	Unavailable	131	\$13,458,149.14	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		131	\$13,458,149.14	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		79	\$10,249,600.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		234	\$20,320,108.32	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		132	\$14,221,671.93	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		169	\$18,868,306.92	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		130	\$16,224,717.12	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		111	\$10,740,914.42	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		41	\$3,052,493.11	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$1,039,100.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		42	\$4,028,631.24	100%	0 \$0.00		_	\$0.00		0 \$0.00
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,266,527.47	100%	0 \$0.00			\$0.00		0 \$0.00

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31362LJ92	Unavailable	22	\$1,285,047.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Hu v unuUlC	22	\$1,285,047.43	100%	0 \$0.00	1111	0 \$0.00	1	0 \$0.00
									_
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		155	\$12,879,353.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		336	\$31,544,671.96	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212621 127	77	25-	\$22.070.70= T	1000	0,00	•	0,00		0.60.5
31362LJY7	Unavailable	370 370	\$33,979,797.00	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	370	\$33,979,797.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	1	0 \$0.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanault	65	\$6,477,650.66	100%	0 \$0.00	11//	0 \$0.00	1	0 \$0.00
		33	, , , , , , , , , , , , , , ,	100 /0	2 40.00	+	- 40.00		5 40.00
31362LK58	Unavailable	74	\$7,538,283.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$7,538,283.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LK66	Unavailable	59	\$6,852,595.34	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		59	\$6,852,595.34	100%	0 \$0.00	[0 \$0.00	\	0 \$0.00
212727			A. 51-					 	
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	\longrightarrow	17	\$1,610,840.30	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavallaule	27	\$1,866,616.82	100%	0 \$0.00	11/1	0 \$0.00	1 1	0 \$0.00
		-1	70 0 0 9 0 1 0 0 0 4	_00/0	- 40.00	+	_ Ψυ•υυ	 	5 40.00
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box							
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	\longrightarrow	80	\$8,320,717.07	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
212701 1772	TT		фо 007 7 23 -	1000	0,00		0.00		0.00
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	28	\$2,987,729.61	100%	0 \$0.00	\longrightarrow	0 \$0.00	1	0 \$0.00
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	97 97	\$6,356,209.63 \$6,356,209.63	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
		- 71		±00 /0	υ φυ.υυ		υψυ.υυ		υ ψυ.υυ
31362LM49	Unavailable	63	\$4,083,062.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$4,083,062.86	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		39	\$3,991,551.83	100%	0 \$0.00	T	0 \$0.00		0 \$0.00

	$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	\Box
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0 \$0.00	NA	0 6	\$0.00	NA	0 \$	60.00
Total		18	\$1,023,585.54	100%	0 \$0.00		0 \$	\$0.00		0 \$	60.00
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	60.00
Total		40		100%	0 \$0.00			\$0.00			80.00
212621 NIE6	Theveilable	22	\$2.015.650.00	100%	00000	NI A	-0'	\$0.00	NIA	0,4	00.00
31362LNE6 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		60.00 60.00
			Ψ=,010,00000	100 /2	υψυ.υυ			70.00		0 4	0.00
31362LP20	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		14	\$1,282,197.72	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	60.00
31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	60.00
Total		24		100%	0 \$0.00			\$0.00			60.00
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0,	\$0.00	NA	0.\$	60.00
Total	Ullavaliaule	107 107		100%	0 \$0.00	INA		\$0.00 \$0.00	11/7		60.00 80.00
			Ψ11,2//,2		υψυ ι υ		<u> </u>				
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		26	\$3,007,036.32	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	60.00
212621 020	Thavailabla	52	¢6,002,058,25	100%	0 \$0.00	NI A	0'	\$0.00	NIA	0 \$	20.00
31362LQ29 Total	Unavailable	53 53		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		60.00 60.00
Itai			Ψ0,002,020	100 /0	υψυ•υυ			70.00			0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	60.00
Total	\longrightarrow	11	\$1,003,100.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	60.00
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	05	\$0.00	NA	0.\$	60.00
Total	Ullavaliauic	46		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		60.00 60.00
			Ψο,οιο,οιι	100,5	υψυτου		Ţ	10.00			0.00
31362LRV4	Unavailable	38		100%	0 \$0.00	NA		\$0.00	NA		00.00
Total	\longrightarrow	38	\$2,989,056.25	100%	0 \$0.00		0 \$	\$0.00		0 \$	60.00
31362LT26	Unavailable	196	\$11,835,215.88	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	60.00
Total	<u> </u>	196	' ' '	100%	0 \$0.00			\$0.00			80.00
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0 \$0.00	NA	0,	\$0.00	NA	20	60.00
Total	Unavanauic	21		100%	0 \$0.00	INA		\$0.00 \$0.00	11/1		60.00 60.00
			Ψ=,002,72.02	100 /2	υψυ.υυ					- U - V	0.00
31362LTT7	Unavailable	89		100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		89	\$10,111,504.97	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	60.00
2126211146	TTilabla	100	¢0.010.060.54	1000	0,00	NI A	-01	фо ОО	NI A	7 ¢	20.00
31362LUA6 Total	Unavailable	100 100		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00

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31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,741,067.78	100%		\$0.00	1,12		\$0.00	1 (1 1		\$0.00
212(21 VE5	TT	00	¢C 275 197 75	1,0007	0	¢0.00	NIA	0	¢0.00	NT A	0	\$0.00
31362LXE5 Total	Unavailable	99 99	\$6,375,187.75 \$6,375,187.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
24262777		0.6		1000		40.00	27.4		40.00	27.1	-	.
31362LXG0 Total	Unavailable	86 86	\$6,042,142.79 \$6,042,142.79	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		00	φυ,υ+2,142.79	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	101	\$6,629,105.51	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		101	ф 0,023 ,100 t0 1	10070		4000			Ψ 0 0 0			4000
31362LXL9	Unavailable	55	\$4,433,020.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	51	\$4,088,722.59 \$4,088,722.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ 1,000,722.25	100 /6		φοιοσ			ΨΟΙΟΟ			φοισσ
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	119	\$8,993,588.15	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		117	ψο,>>3,500.15	100 /6	-	φο.σσ		U	ΨΟ•ΟΟ		U	ψ0.00
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,584,239.97	100%		\$0.00			\$0.00			\$0.00
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$7,380,109.24	100%		\$0.00	11/11		\$0.00	1 1/1		\$0.00
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31362LY20	Unavailable	57	\$4,332,280.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262LV29	I Improdiatel	22	\$2.469.225.50	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31362LY38 Total	Unavailable	32 32	\$2,468,325.59 \$2,468,325.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362LY46	Unavailable	17	\$1,177,112.33	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		17	\$1,177,112.33	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		97	\$6,984,139.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	39	\$2,668,281.30	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
31362LYD6	Unavailable	13	\$922,285.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	13	\$922,285.46	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYF1	Unavailable	12	\$849,902.75	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$849,902.75	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		32	\$2,414,739.18	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYJ3	Unavailable	4	\$336,748.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		4	\$336,748.46	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		123	\$9,293,130.84	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	_	44	\$3,792,775.45	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$2,222,674.85	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		120	\$8,428,685.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		51	\$3,862,682.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		72	\$5,078,480.61	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		34	\$2,409,216.73	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0 \$0.00	NA	0 \$0	1.00	NA	0.9	\$0.00
Total	Ullavallable	31	\$2,503,534.17 \$2,503,534.17	100%	0 \$0.00	INA	0 \$0	_	INA		\$0.00 \$0.00
Total		31	Ψ2,505,554.17	100 /0	υ φυ.συ		υψυ				φ υ• υυ
31362MA24	Unavailable	221	\$23,192,117.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		221	\$23,192,117.99	100%	0 \$0.00		0 \$0	.00		0 9	\$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0 \$0.00	NA	0 \$0	00	NA	0.9	\$0.00
Total	Chavanaoic	104	\$11,536,095.36	100%	0 \$0.00	1171	0 \$0		11/1		\$0.00
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		110	\$12,342,957.88	100%	0 \$0.00		0 \$0	.00		0 9	\$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	0 \$0.00	NA	0 \$0	00	NA	0.9	\$0.00
Total	Ullavaliable	320	\$34,920,207.00 \$34,920,207.00	100%	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
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31362MAL2	Unavailable	116	\$10,524,004.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		116	\$10,524,004.53	100%	0 \$0.00		0 \$0	.00		0 9	\$0.00
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		141	\$12,472,740.45	100%	0 \$0.00		0 \$0	0.00		0 9	\$0.00
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		80	\$7,273,989.03	100%	0 \$0.00		0 \$0		·		\$0.00
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31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		50	\$4,985,334.68	100%	0 \$0.00		0 \$0	0.00		0 3	\$0.00
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		161	\$15,765,265.89	100%	0 \$0.00		0 \$0	.00		0 9	\$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0 \$0.00	NA	0 \$0	1.00	NA	0.9	\$0.00
Total	Chavanabic	137	\$14,278,339.78	100%	0 \$0.00	IVA	0 \$0	_	IVA		\$0.00
2126204475	TT -111	1.40	¢14.500.701.00	100%	0,00,00	37.4	0.00	000	NT A		ΦΩ ΩΩ
31362MAT5	Unavailable	142 142	\$14,562,731.20 \$14,562,731.20	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.00 \$0.00
Total		142	φ14,302,731.20	100%	U \$U.UU	+	<u>U \$0</u>			U	Φυ.UU
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		155	\$15,177,521.39	100%	0 \$0.00		0 \$0			_	\$0.00
									_		
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		231	\$24,341,732.28	100%	0 \$0.00		0 \$0	.00		0	\$0.00

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31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		(\$0.00
212(2)(4,71	** '1 11	212	Ф22 027 104 60	1000	0	Φ0.00	NT A	0	Φ0.00	NT A		φο οο
31362MAZ1	Unavailable	213	\$23,037,194.60	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00
<u>Total</u>		213	\$23,037,194.60	100%	U	\$0.00		U	\$0.00			\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		(\$0.00
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		44	\$4,038,755.66	100%		\$0.00			\$0.00		_	\$0.00
31362MDK1	Unavailable	104	\$4,276,200.28	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		104	\$4,276,200.28	100%	U	\$0.00		U	\$0.00		(\$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		31	\$2,387,594.58	100%		\$0.00		0	\$0.00		(\$0.00
31362ML89	Unavailable	13	\$1,012,917.67	100%		\$0.00	NA		\$0.00		+	\$0.00
<u>Total</u>		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00		(\$0.00
313614VY2	Unavailable	2.859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$242,694,676.31	100%		\$0.00			\$0.00		1	\$0.00
313614VZ9	Unavailable		\$275,858,702.74	100%		\$0.00	NA		\$0.00		+	\$0.00
<u>Total</u>		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		(\$0.00
31361W6R3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA		+ +	NA		NA		NA	1 1
											<u> </u>	
31361W6S1	NA NA	NA	NA	NA NA			NA NA		NA		NA	
<u>Total</u>	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		18	. , ,	100%		\$0.00	· -		\$0.00		1	\$0.00
31362DF52	Unavailable	18	. , ,	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	ona, anaote	31		100%		\$0.00	1171		\$0.00		1	\$0.00

	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	\neg	$\overline{}$	$\overline{}$		
31362DF86	Unavailable	14	\$9,605,669.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$9,605,669.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362DF94	Unavailable	28	\$20,851,374.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		28		100%			0	\$0.00			\$0.00
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		37		100%	0 \$0.00			\$0.00			\$0.00
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		12		100%	0 \$0.00			\$0.00			\$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		57	\$53,308,011.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	$\overline{+}$	24	\$21,097,120.00	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	15	\$13,307,553.00	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	_0	\$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		16		100%	0 \$0.00			\$0.00			\$0.00
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		8		100%	0 \$0.00	$\overline{}$	0	\$0.00			\$0.00
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	10	\$6,789,468.00	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		49	\$49,754,057.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$16,316,825.00	100%	0 \$0.00	-	0	\$0.00		_0	\$0.00
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		7	\$3,882,522.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		38		100%				\$0.00			\$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ciu. william	9		100%	1 1 1		_	\$0.00			\$0.00 \$0.00

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31362LGD6	Unavailable	37	\$3,050,544.96	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,544.96	100%		\$0.00		0	\$0.00			\$0.00
31362LNT3	Unavailable	30	\$2,043,972.98	100%		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30		100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31362LR77	Unavailable	23	\$2,006,318.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,006,318.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LSF8	Unavailable	84	\$6,999,103.82	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M2L1	Unavailable	3 594	\$301,388,959.60	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	-	\$301,388,959.60	100%		0 \$0.00	1171		\$0.00	1111		\$0.00
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31362M2M9	Unavailable	668	\$52,990,335.97	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	\$52,990,335.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(2)(7)	77 '1 1 1	4.57.4	ф200 C20 752 0A	1000		ν ΦΟ ΟΟ	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
31362M2N7 Total	Unavailable		\$389,638,753.04 \$389,638,753.04	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M2Q0	Unavailable	4 877	\$418,802,850.00	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$418,802,850.00	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
		,	, , , , , , , , , , , , , , , , , , , ,									,
31362M2R8	Unavailable	537	\$44,720,280.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 Wilder	14		100%		\$0.00			\$0.00			\$0.00
31362M3P1	Unavailable	6	·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$544,299.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262M2H0	I Inovailable	24	\$2.462.560.42	1000		0 \$0.00	NT A		\$0.00	NT A		\$0.00
31362M3U0 Total	Unavailable	24	\$2,463,560.42 \$2,463,560.42	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362M3W6	Unavailable	7	\$672,926.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		7	\$672,926.04	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	15	\$1,294,138.67 \$1,294,138.67	100%	0 \$0.00	IIA	0 \$0.		0 \$0.00
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31362M5L8	Unavailable	43	\$4,411,341.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		43	\$4,411,341.86	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачапаоте	8	\$1,014,646.47	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31362MAE8	Unavailable	26	\$2,315,476.68	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		26	\$2,315,476.68	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	25 25	\$1,595,579.18 \$1,595,579.18	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total			Ψ1,373,377.10	100 /6	υ φυ.υυ		υ ψυ.		υ φυ.υυ
31362MF86	Unavailable	45	\$3,978,396.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$3,978,396.80	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		445	\$43,273,866.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	ona variable	580		100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0 \$0.00	NA	0 \$0.		
Total		491	\$49,487,561.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		244	\$25,298,073.74	100%	0 \$0.00		0 \$0.		0 \$0.00
212(2)(EV.7	YY 111	106	Φ12 (00 051 7 2	1000	0,00,00	DT A	0.00	00 NA	0,00,00
31362MFU7 Total	Unavailable	126 126		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
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31362MG28	Unavailable	6		100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		6	\$291,791.54	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362MG51	Unavailable	4	\$309,079.12	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		4	\$309,079.12	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
31362MGW2	Unavailable	7	\$291,712.19	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		7	\$291,712.19	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$717,035.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,717,430.11	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31362MKN7	Unavailable	13	\$1,024,472.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,930,993.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	58	\$4,513,918.35	100%		\$0.00	1121		\$0.00	1171		\$0.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Ollavallable	261	\$20,484,398.64 \$20,484,398.64	100%		\$0.00	NA		\$0.00	INA		\$0.00
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31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,015,174.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	36	\$4,067,300.00	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,873,678.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,795,290.76	100%		\$0.00			\$0.00			\$0.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,610,518.39	100%		\$0.00			\$0.00	·		\$0.00
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,248,196.49	100%		\$0.00	- ,		\$0.00			\$0.00
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$597,411.44	100%		\$0.00	- 11 A		\$0.00	1111		\$0.00
31362MRK6	Unavailable	36	\$3,024,448.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaule	39 39	\$3,005,828.67	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$ 0.00

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31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		14	\$1,008,501.79	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362MS82	Unavailable	2.339	\$207,911,879.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>		\$207,911,879.47	100%	0 \$0.00			\$0.00			\$0.00
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31362MS90	Unavailable		\$227,936,005.63	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		2,660	\$227,936,005.63	100%	0 \$0.00	+	0 3	\$0.00		U	\$0.00
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$22,362,534.10	100%	0 \$0.00		0 5	\$0.00		_0	\$0.00
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	8		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31362MT24	Unavailable	15	. , ,	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,051,374.61	100%	0 \$0.00		08	\$0.00		_0	\$0.00
212COMT40	Travailable	10	01 646 720 14	100%	0,00,00	NIA		ተር ርር	NIA		ΦΩ ΩΩ
31362MT40 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		*/	P1,070,720.17	100 /0	<u>υ</u> φυ.υυ	$\overline{}$	<u> </u>	\$0.00			\$0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		14	\$1,049,406.00	100%	0 \$0.00	\longrightarrow	08	\$0.00		0	\$0.00
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	100		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00
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31362MTD0	Unavailable	39		100%		NA	_	\$0.00	NA		\$0.00
Total		39	\$4,259,951.71	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total		60		100%	0 \$0.00			\$0.00			\$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHAVAHACIC	497 497		100%	0 \$0.00	1111		\$0.00 \$0.00	174.		\$0.00 \$0.00
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31362MTG3	Unavailable	788		100%		NA	_	\$0.00	NA	-	\$0.00
Total		788	\$77,571,856.59	100%	0 \$0.00		05	\$0.00		0	\$0.00
212 (2) ADVII	TT:lable	42	02 (47 011 00	1000/	20000	NT A		***	NT A		±0.00
31362MTH1 Total	Unavailable	42 42		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362MTK4	Unavailable	36	\$2,397,728.30	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		36	\$2,397,728.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		59	\$3,969,559.10	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		84	\$6,052,798.08	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		41	\$3,469,081.40	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		47	\$4,656,601.90	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		38	\$3,320,225.85	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		85	\$6,957,153.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUD8	Unavailable	190		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		190	\$15,232,877.99	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		198	\$16,605,865.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		53	\$4,185,520.64	100%	0 \$0.00		0 \$	0.00	_	0 \$0.00
31362MUH9	Unavailable	78	\$6,733,945.12	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		78	\$6,733,945.12	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		87	\$7,936,714.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		129	\$11,789,563.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		126	\$12,274,617.65	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		100		100%	0 \$0.00			0.00		0 \$0.00

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31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		113	\$10,480,735.77	100%		\$0.00			\$0.00	1,112		\$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$10,218,311.30	100%		\$0.00	2122		\$0.00	2 12 1		\$0.00
21262MV/O9	Unavailable	44	\$2.256.454.07	1000	0	\$0.00	NT A		\$0.00	NA		\$0.00
31362MVQ8 Total	Unavanable	44 44	\$3,256,454.07 \$3,256,454.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141		-7-4	Ψυ,μυυ,πυπ.υ/	100 /0	U	, ψυ.υυ	-		Ψυ•υυ		U	ψυ•υυ
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,330,918.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(1)(27	TT 111	1.7	¢1 500 700 04	1000		160.00	NT A		ΦΩ ΩΩ	BTA		¢0.00
31362MW87 Total	Unavailable	17 17	\$1,580,789.94 \$1,580,789.94	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141)		1/	Ψ1,200,703.74	100 /0		γυνισο	$\overline{}$		Ψυ•υυ			ψυ•υυ
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	3.12 · 4114010	8	\$748,005.65	100%		\$0.00	2112		\$0.00	1111		\$0.00
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaole	3	\$604,262.79	100%		\$0.00	IVA		\$0.00	INA		\$0.00
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31362MXE3	Unavailable	11	\$1,885,500.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262MVD0	I Inevesilable	20	\$4,002,062,45	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31362MYB8 Total	Unavailable	29 29	\$4,092,062.45 \$4,092,062.45	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,663.47	100%		\$0.00			\$0.00			\$0.00
2127221422	Travailable	03	¢0 200 142 55	100%		φο οο	NIA		\$0.00	NIA		ΦΩ ΩΩ
31362NA22 Total	Unavailable	93 93		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	75	Φ 7 ,377,1 1 3.22	100 /0		\$0.00			\$0.00	\longrightarrow		\$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350		100%		\$0.00			\$0.00			\$0.00
	77 71 1.1.		252 174 55	1000		22.00	27.4		22.00	- DIA		22.20
31362NAA4	Unavailable	12	· / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$1,259,174.55	100%	U	\$0.00	\longrightarrow	U	\$0.00		U	\$0.00
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
				: 222	<u> </u>	1 - 20			1 - 22			
31362NAH9	Unavailable	49		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		49	\$5,120,300.00	100%	U	\$0.00	\longrightarrow		\$0.00	 	U	\$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onu vanacio	151	\$15,478,511.56	100%		\$0.00	1112		\$0.00	- 111-		\$0.00
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31362NB62	Unavailable	133		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(2)	77:1-blo	20	02.071.575.00	1000/		20.00	NIA		40.00	NIA		20.00
31362NC38 Total	Unavailable	29 29		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	27	\$3,071,373.00	100 /0	<u> </u>	\$0.00			\$0.00	\longrightarrow		ቅህ.ህህ
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%		\$0.00			\$0.00			\$0.00
					_ 			!	\Box			<u> </u>
31362NCL8	Unavailable	60	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		60	\$6,791,026.43	100%	<u> </u>	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246		100%		\$0.00			\$0.00			\$0.00
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31362NCQ7	Unavailable	108		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$10,624,284.73	100%	<u> </u>	\$0.00		_0	\$0.00		0	\$0.00
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	73		100%		\$0.00	17/1		\$0.00 \$0.00	1117		\$0.00 \$0.00
			Ψυ,ου,,210,21	100 /6		Ψοιου		<u> </u>	Ψοιο σ		<u> </u>	Ψυ•υ
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ollavaliable	31	\$3,508,896.42	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		_	\$0.00 \$0.00
			, ,									
31362NJQ0	Unavailable	68	\$7,340,776.25	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		68	\$7,340,776.25	100%	U	\$0.00		U	\$0.00			\$0.00
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	151	\$13,376,422.66	100%		\$0.00	11/1		\$0.00		_	\$0.00
313614V63	Unavailable		\$221,404,802.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		2,042	\$221,404,802.91	100%	U	\$0.00		U	\$0.00			\$0.00
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	e na vanasie	385	\$33,951,813.12	100%		\$0.00	1111		\$0.00		_	\$0.00
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31361W5P8 Total	NA NA	NA NA	NA NA	NA NA			NA NA	NA NA	+		NA NA	
1 otai	IVA	IVA	IVA	INA	INA	IVA	IVA	INA	INA	INA	INA	IVA
31361W6N2	NA	NA	NA	NA		1 1		NA			NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		259	\$21,450,230.18	100%		\$0.00			\$0.00		+	\$0.00
31362L3F5	Unavailable	33	\$3,130,835.88	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		33	\$3,130,835.88	100%		\$0.00	11/1	_	\$0.00		_	\$0.00
31362L3N8	Unavailable	24 24	\$2,334,470.79 \$2,334,470.79	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		<i>2</i> 4	φ 2,334,470.79	100%	۳	φυ.υυ		U	φυ.υυ			φυ.υυ
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		115	\$11,316,945.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362LLA6	Unavailable	215	\$23,248,096.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$23,248,096.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00		_	\$0.00		_	\$0.00
2126214027	Unavailable	57	\$4,072,400,77	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
31362MQ27 Total	Unavanable	57 57		100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
		25	\$2.507.055.05	1000	0,00			20.00			† 0.00
31362MQ35 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
I Otai		21	\$2,101,713.03	100 /6				\$0.00			\$0.00
31362MQZ4	Unavailable	27	\$2,439,159.44	100%		NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	27	\$2,439,159.44	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MX86	Unavailable	10	\$767,300.00	100%	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total	Onavanaore	10		100%	0 \$0.00	1111		\$0.00	1111		\$0.00
31362N2R6	Unavailable	47		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		47	\$3,012,935.25	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cana Caraca	256		100%	0 \$0.00		_	\$0.00			\$ 0.00
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31362N3C8	Unavailable	26		100%		NA		\$0.00	NA		\$0.00
Total		26	\$3,060,169.58	100%	0 \$0.00			\$0.00		_U	\$0.00
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296		100%	0 \$0.00		_	\$0.00			\$0.00
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	43		100%	0 \$0.00		_	\$0.00		_	\$0.00
31362N3T1	Unavailable	15	\$1,005,206.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluc 2	15		100%	0 \$0.00	1112		\$0.00			\$0.00 \$0.00
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	206		100%	0 \$0.00	111.1		\$0.00 \$0.00	1712	_	\$0.00 \$0.00
			,								
31362N6J0	Unavailable	57		100%		NA	_	\$0.00	NA		\$0.00
Total		57	\$3,174,022.79	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362ND29	Unavailable	13	\$1,015,011.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ciiu, airac	13		100%	0 \$0.00	1122	_	\$0.00			\$0.00

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31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	216	\$24,992,109.85	100%		\$0.00	IIA		\$0.00	IVA		\$0.00
			+			1			7 0000			7 0000
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,976,923.42	100%		\$0.00			\$0.00			\$0.00
31362NHE9	Unavailable	201	\$21,806,793.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	201	\$21,806,793.93 \$21,806,793.93	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		201	Ψ21,000,720,2	100 /6		φοισσ			φοισσ			φοισσ
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$30,538,356.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362NHG4	Unavailable	246	\$26,703,913.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	140	\$14,630,557.81	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31362NHT6	Unavailable	41	\$4,696,240.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WILLIAM TO	94	\$9,888,510.68	100%		\$0.00	1112		\$0.00	1,112		\$0.00
31362NHW9	Unavailable	42	\$4,796,396.94	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	42	\$4,796,396.94 \$4,796,396.94	100%		\$0.00	NA		\$0.00	IVA		\$0.00
- Juli		-12	Ψ 1,170,070.74	100 /0		Ψ0•00		- 0	Ψυ•υυ		<u> </u>	Ψ0•00
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,377,578.31	100%		\$0.00			\$0.00			\$0.00
31362NL53	Unavailable	39	\$4,028,646.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$		\Box	$\overline{}$	—				
31362NM86	Unavailable	66	\$7,000,100.04	100%	C	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		66		100%	0	\$0.00	\Box	0	\$0.00			\$0.00
31362NMB9	Unavailable	41	\$3,904,179.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacie	41	\$3,904,179.50 \$3,904,179.50	100%		\$0.00	1112		\$0.00	17/2		\$0.00 \$0.00
31362NMZ6	Unavailable	111	\$9,999,636.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$9,999,636.72	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31362NN93	Unavailable	59		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\rightarrow	59	\$4,009,602.42	100%	_0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		0	\$0.00
31362NNA0	Unavailable	662	\$62,099,346.99	100%	<u>C</u>	\$0.00	NA	<u>c</u>	\$0.00	NA	0	\$0.00
Total		662	\$62,099,346.99	100%		\$0.00			\$0.00			\$0.00
					<u> </u>							
31362NNB8	Unavailable	667	\$61,059,832.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++	667	\$61,059,832.20	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31362NNC6	Unavailable	29	\$2,172,188.55	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,172,188.55	100%		\$0.00			\$0.00			\$0.00
					_	\Box		_				
31362NP83	Unavailable	37	\$3,577,034.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,577,034.14	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		92	\$9,980,152.59	100%		\$0.00	\Box		\$0.00			\$0.00
		127	1 2 2 2 2 4 2 1 2	1000		12.00	- TA	_	12.00	27.4		÷2.20
31362NPQ3	Unavailable	127	\$13,352,543.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	127	\$13,352,543.13	100%	<u>U</u>	\$0.00			\$0.00		U	\$0.00
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	201	\$20,522,942.06	100%	_0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31362NPS9	Unavailable	93	\$9,405,111.02	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		93		100%		\$0.00			\$0.00			\$0.00
31362NT22	Unavailable	8	\$1,011,600.00	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	O Ha v a Hacic	8		100%		\$0.00	17/1		\$0.00	17/1	_	\$0.00 \$0.00
			Ψ-1			¥ • • •		_	Ψ • • •			
31362NT48	Unavailable	126	\$13,814,854.76	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>			1 - 1						1 20
31362NT63	Unavailable	109		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$11,641,932.56	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.0

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31362NT97	Unavailable	38	\$3,857,243.73	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavallatic	38		100%	0 \$0.00	11/1		60.00	11/1		\$0.00
							<u> </u>	丁			1
31362NTU0	Unavailable	50		100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		50	\$4,008,440.16	100%	0 \$0.00		0 \$	0.00		0	\$0.00
					\perp		_	\perp		$ \bot $	<u> </u>
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		45	\$3,916,935.78	100%	0 \$0.00		0 \$	0.00	\longrightarrow	0	\$0.00
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	2 Mar anabic	11	\$1,010,780.16 \$1,010,780.16	100%	0 \$0.00	11/1		60.00	11/1		\$0.00
							<u>-</u> Ψ				
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		27	\$2,005,657.67	100%	0 \$0.00		0 \$	60.00		0	\$0.00
					\perp	$\overline{1}$	\bot	\bot			<u> </u>
31362PA43	Unavailable	69	\$8,357,744.48	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		69	\$8,357,744.48	100%	0 \$0.00		0 \$	0.00		0	\$0.00
21262D450	TT	1	¢1.701.200.15	100~	0,00,00	NT /	0 4	0.00	***		\$0.00
31362PA50	Unavailable	15 15	\$1,701,369.42 \$1,701,369.42	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	-	\$0.00 \$0.00
Total		15	\$1,701,369.42	100%	<u> </u>		<u>U \$</u>	· U·UU		U	φ υ. UU
31362PA76	Unavailable	157	\$18,368,189.62	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total		157	\$18,368,189.62	100%	0 \$0.00	_ 12.1		60.00			\$ 0.00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		16	\$1,872,888.39	100%	0 \$0.00	$\overline{1}$	0 \$	0.00		0	\$0.00
21272=			010 0 17					0.0			ф.c
31362PB42	Unavailable	127	\$13,043,876.70	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		127	\$13,043,876.70	100%	0 \$0.00		0 \$	0.00	\longrightarrow	0	\$0.00
31362PB59	Unavailable	183	\$17,458,774.69	100%	0 \$0.00	NA	0 ¢	0.00	NA	0	\$0.00
Total	Chavana01C	183	\$17,458,774.69 \$17,458,774.69	100%	0 \$0.00	11//		60.00	11/1		\$0.00 \$0.00
	- - 	100	, ,	_00/0	- 40.00		<u>υ</u> φ			J	
31362PB67	Unavailable	35	\$3,609,135.08	100%	0 \$0.00	NA	0\$	0.00	NA	_ 0	\$0.00
Total		35		100%	0 \$0.00			0.00		_	\$0.00
							\perp	工			
31362PB75	Unavailable	31	\$3,346,493.94	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		31	\$3,346,493.94	100%	0 \$0.00		0 \$	0.00]	0	\$0.00
212/27===			***		- C + -			0.00		\dashv	ф.c.
31362PB83	Unavailable	19	\$2,097,510.49	100%	0 \$0.00	NA		0.00	NA	-	\$0.00
Total		19	\$2,097,510.49	100%	0 \$0.00		<u> </u>	0.00		0	\$0.00
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0 \$0.00	NA	U to	0.00	NA	-	\$0.00
Total	Onavanable	51 51	\$5,851,714.10 \$5,851,714.10	100%	0 \$0.00 0 \$0.00	<u>INA</u>		0.00	INA		\$0.00 \$0.00
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31362PBK6	Unavailable	110	\$10,933,095.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		110	\$10,933,095.47	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		79	\$8,847,373.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		82	\$8,055,339.31	100%	0 \$0.00		0 \$0.		0 \$0.00
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		63	\$6,401,470.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		91	\$9,984,900.44	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		370	\$37,097,962.65	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		197	\$19,446,859.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		126	\$12,351,827.78	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		116	\$11,379,307.92	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PE23	Unavailable	62	\$6,413,200.90	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		62	\$6,413,200.90	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PE49	Unavailable	36	\$3,711,897.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		36	\$3,711,897.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PE64	Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,063,816.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$4,076,667.05	100%	0 \$0.00		0 \$0.		0 \$0.00
31362PF71	Unavailable	18	\$1,353,881.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,353,881.44	100%	0 \$0.00	1,11	0 \$0.		0 \$0.00

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31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,659,665.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PFG1	Unavailable	39	\$4,169,164.68	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	39 39	\$4,169,164.68	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		37	ψ4,102,104.00	100 /6	U	ΨΟ.ΟΟ		U	Ψυ.υυ		U	ψυ•υυ
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,034,359.62	100%		\$0.00			\$0.00			\$0.00
21262DH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31362PH20 Total	Unavanable	163	\$12,369,525.92 \$12,369,525.92	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		103	Ψ12,307,323.72	100 /6		φυ.υυ			Ψυ.υυ			ψυ.υυ
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201146	77 '111	104	Φ12 Q12 Q47 Q6	1000	0	Φ0.00	D.T.A		Φ0.00	NT A		ΦΩ ΩΩ
31362PH46	Unavailable	184 184	\$13,213,047.36 \$13,213,047.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		104	\$13,213,047.30	100%		\$0.00			φυ.υυ		<u> </u>	Φυ.υυ
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$14,195,872.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	204	\$15,913,116.11	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			ψ10,910,110,11	100 /6		ΨΟισσ			ΨΟ•ΟΟ			φοισσ
31362РН79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,522,753.42	100%		\$0.00			\$0.00			\$0.00
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanaule	151	\$11,539,284.14 \$11,539,284.14	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	11/1		\$0.00
		101	Ψ11,007,20Ti1T	100 /0	0	Ψ 3.00		<u> </u>	Ψ 0.00		J	¥3.00
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PHY0	Unavailable	65	\$4,749,362.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,749,362.53	100%	0	\$0.00		0	\$0.00		U	\$0.00

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31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		123	\$9,115,891.81	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Onavanable	124		100%	0 \$0.00	IVA		0.00	IVA		0.00
			+							· ·	
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0 \$0.00	NA		0.00	NA	0 \$0	0.00
Total		102	\$8,522,234.95	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		16		100%	0 \$0.00			0.00			0.00
31362PJF9	Unavailable	20	, ,	100%	0 \$0.00	NA		0.00	NA		0.00
Total		20	\$1,155,617.48	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total		23	\$1,550,742.83	100%	0 \$0.00	1,11		0.00	- 1,112		0.00
			. ,								
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$	0.00
Total		21	\$1,397,992.51	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
212627721			* * * * * * * * * *	100~	0 00 00	27.1	0.0	0.00	27.4	0.0	0.00
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0 \$0.00	NA		0.00	NA		0.00
Total		25	\$1,978,038.03	100%	0 \$0.00		U D	0.00		0 2	0.00
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$	0.00
Total		35	\$2,654,814.36	100%	0 \$0.00			0.00			0.00
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA		0.00	NA		0.00
Total		114	\$10,638,255.09	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		38	\$4,046,731.30	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0 \$0.00	NA	20	0.00	NA	0.00	0.00
Total	Chavanable	21	\$1,979,400.00 \$1,979,400.00	100%	0 \$0.00	NA		0.00	INA		0.00
2126207453			φ1 000 001 T	1000	0.0000			0.00		0 4	0.00
31362PKS9	Unavailable	9		100%	0 \$0.00	NA		0.00	NA		0.00
Total		9	\$1,009,891.22	100%	0 \$0.00		<u>U</u> \$	0.00		0 \$	0.00
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0\$	0.00	NA	0\$0	0.00
Total		19	\$1,993,216.21	100%	0 \$0.00	2		0.00			0.00
			·								
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$	0.00		0 \$	0.00

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31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,167,249.46	100%		\$0.00			\$0.00	- 12 -		\$0.00
212(2D) (E)	77 111	170	Φ1 C 505 247 54	1000		Φ0.00	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31362PME8 Total	Unavailable	178 178	\$16,585,347.54 \$16,585,347.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		170	ψ10,000,017.01	100 /0		ΨΟΙΟΟ			ΨΟ•Ο			ΨΟ•ΟΟ
31362PMG3	Unavailable	113	\$10,200,399.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,569.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362PMQ1	Unavailable	231	\$20,901,514.40	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		231	\$20,901,514.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PMS7	Unavailable	358		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		358	\$33,859,621.79	100%	U	\$0.00			\$0.00		U	\$0.00
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DMV0	Unavailable	276	\$26,130,187.74	1000		\$0.00	NI A		\$0.00	NIA	0	\$0.00
31362PMV0 Total	Unavailable	276 276	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		270	Ψ20,130,107.74	100 /6	U	Ψυ.υυ		U	Ψυ.υυ		U	ΨΟ•ΟΟ
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,553,910.86	100%		\$0.00			\$0.00			\$0.00
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	57 57	\$6,339,282.41	100%		\$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
						7 2 7 0 0		_	7 2 7 3 0			- 5.00
31362PPG0	Unavailable	16	\$1,479,225.15	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620000	TT'1 11	27	¢2 161 107 02	1000		¢0.00	B.T.A	^	¢0.00	B.T.A		¢0.00
31362PQD6 Total	Unavailable	37 37	\$3,161,187.93 \$3,161,187.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362PQE4	Unavailable	27	\$2,310,003.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	27	\$2,310,003.90	100%	0 \$0.00	1121	0 \$0.00	1 1/1 1	0 \$0.00
			. , , , , , , , ,-						1,2220
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,439,288.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,485,501.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DOL 9	Unavailable	11	\$906,422.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362PQL8 Total	Uliavaliable	11	\$906,422.76 \$ 906,422.76	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
ı vai	- - 	11	φ /00,422.70	100 70	υ φυ.υυ	+	υ φυ.υυ		υφυ.υυ
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,003,039.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$9,528,685.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362PTN1	Unavailable	15	\$961,710.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$961,710.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	53	\$4,958,522.16	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
- Juli	- - 	55	ψ 1920090222110	100 /0	σφοισσ		υψυ•υυ		υψυισο
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,764,189.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,607,192.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)	77	2.1	ФО ОСТ ОСТ 15	100~	0,00,00	3	0,00000	***	0,00,00
31362PU66	Unavailable	31	\$3,361,364.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	31	\$3,361,364.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$1,413,924.99 \$1,413,924.99	100%	0 \$0.00	117	0 \$0.00	11/1	0 \$0.00
20001	- - 	20	Ψ1,110,7217,7	100 /0	υ ψυ•υυ	+	υ φυ•υυ		υψυ•υυ
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		110	\$7,507,098.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,985,925.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$6,167,916.17	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362PVH1	Unavailable	48	\$5,141,277.56	100%	(0 \$0.00	NA		\$0.00) NA	(0 \$0.00
Total		48	. , ,	100%	1	\$0.00			\$0.00			0 \$0.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%	-	0 \$0.00	NA	<u></u>	\$0.00) NA	+	0 \$0.00
Total	Ullavanable	57 57	<u> </u>	100%	+	0 \$0.00	NA	_	\$0.00 \$0.00	+	+	0 \$0.00
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31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	. 0	\$0.00) NA	. (0 \$0.00
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00			0 \$0.00
313614WD7	Unavailable	2.010	\$173,534,523.70	100%	, (0 \$0.00	NA		\$0.00) NA		0 \$0.00
Total	O A COLOR		\$173,534,523.70	100%		\$0.00		+	\$0.00		-	0 \$0.00
					<u> </u>			<u> </u>	<u> </u>			
313614WE5	Unavailable		\$336,734,242.36	100%	+	\$0.00	NA	_	\$0.00	+	-	0 \$0.00
Total		3,933	\$336,734,242.36	100%	0	\$0.00	!	<u>0</u>	\$0.00	 	10	0 \$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%	 	0 \$0.00	NA		\$0.00) NA	+	0 \$0.00
Total	Ullavaliaoie	187		100%		0 \$0.00	1417	+	\$0.00 \$0.00			0 \$0.00
Total			Ψ10,100,.1	100 /		Ψυ.υ.			Ψυ•υ			ψυ•υυ
31361W6T9	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	. NA	NA	NA NA
Total	NA	NA		NA	_		NA	_		1	NA	+ +
			<u> </u>		<u> </u>			Ĺ'	'			
31361W6U6	NA	NA		NA			NA	_		1	NA	+ +
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
31361W6V4	NA	NA	. NA	NA	NA	A NA	NA	. N <u>A</u>	NA	. NA	NA	A NA
Total	NA	NA		NA			NA	+		1	NA	
	N/A	27.4	- NA			774			<u> </u>			1
31361W6W2	NA	NA		NA NA	+	_	NA NA	_	+		NA	
Total	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
31361W6Z5	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 NA	NA	NA NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	, (0 \$0.00	NA		\$0.00) NA	. (0\$0.00
Total Total		59		100%	_	\$0.00		+	\$0.00	1	+	\$0.00
212CONDC5	Travailable	12	Φ2 422 162 82	1000%	-	3 40 00	NI A	<u></u>	\	NI A	 	2 00 00
31362NPG5 Total	Unavailable	43 43		100% 100 %	+	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+		\$0.00 \$0.00
10tai			\$3,433,102.02	100 /0		\$0.00			Φυ. υυ			Φυ.υυ
31362NRA6	Unavailable	66	\$86,401,709.00	100%	<u>_C</u>	0\$0.00	NA	. 0	\$0.00) NA	(0\$0.00
Total		66		100%	_	\$0.00		+ -	\$0.00		-	0 \$0.00
31362NRH1	Unavailable	4		100%		\$0.00	NA		\$0.00		+	\$0.00
Total		4	\$13,347,240.00	100%	0	\$0.00	!	0	\$0.00		0	\$0.00

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31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,650.82	100%		\$0.00			\$0.00			\$0.00
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	65	\$4,878,685.38	100%		\$0.00	1171		\$0.00	1171		\$0.00
212 (272)			\$1,000 7.77 0.0	1000		40.00	27.1		A. . . .	37.	0	40.00
31362P3W9 Total	Unavailable	22 22	\$1,989,557.93 \$1,989,557.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψ1,707,557.75	100 /0	U	Ψ 0.00		U	ΨΟ•ΟΟ		U	ψ0.00
31362P3Z2	Unavailable	50	\$4,878,612.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$4,878,612.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$60,285,847.98	100%		\$0.00			\$0.00			\$0.00
31362P4V0	Unavailable	553 553	\$50,151,394.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		553	\$50,151,394.30	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(205)/5	** ** ** **		Φ 7 004 461 00	1000		#0.00	27.4		Φ0.00	27.4	0	Φ0.00
31362P5N7 Total	Unavailable	65 65	\$5,004,461.90 \$5,004,461.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,645,816.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	393		100%		\$ 0.00	IVA		\$0.00	NA		\$0.00
31362P6J5	Unavailable	268	\$20,205,354.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$15,271,005.29	100%		\$0.00		0	\$0.00		0	\$0.00
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	331	\$39,407,377.06 \$39,407,377.06	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		221	107,107,077			7 0.00			+ 0.00			+ 0.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%	Λ	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavaliable	71	\$7,912,415.41 \$7,912,415.41	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00

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31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		23	\$2,027,918.95	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PL33	Unavailable	55	\$3,498,707.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		55	\$3,498,707.80	100%	0 \$0.00		0 \$0.		0 \$0.00
31362PL41	Unavailable	74	\$4,623,782.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачапавіс	74	\$4,623,782.64	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		64	\$4,825,511.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PL66	Unavailable	31	\$1,510,466.24	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		31	\$1,510,466.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PL74	Unavailable	64	\$4,135,291.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		64	\$4,135,291.17	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PL82	Unavailable	80	\$5,604,964.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		80	\$5,604,964.82	100%	0 \$0.00		0 \$0.		0 \$0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	73		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanacie	45	\$2,676,181.12	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		92	\$5,527,414.74	100%	0 \$0.00		0 \$0.		0 \$0.00
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,011,405.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		197	\$15,023,085.76	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PS44	Unavailable	71	\$5,017,595.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		71	\$5,017,595.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		22	\$2,270,197.55	100%	0 \$0.00		0 \$0.		0 \$0.00
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	80		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		66	\$7,623,641.53	100%	0 \$0.00		0 5	80.00		0 \$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallaule	19	\$2,275,943.88	100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
Total		1)	Ψ2,213,743.00	100 /6	υ φυ.υυ		U	90.00		υ φυ.υι
31362PST9	Unavailable	21	\$2,221,396.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$2,221,396.79	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaoic	45	\$5,008,311.89	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,							
31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		31	\$3,532,300.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoic	20	\$1,956,188.04	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
			ψ1,720,100.01	100 /6	σφοισσ			70.00		σφοιοι
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		17	\$2,023,850.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		21	\$2,023,783.04	100%	0 \$0.00		US	50.00		0 \$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,713,998.59	100%	0 \$0.00			50.00		0 \$0.00
31362QA90	Unavailable	34	\$2,499,620.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		34	\$2,499,620.93	100%	0 \$0.00		0 5	50.00		0 \$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		62	\$6,084,250.42	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212620 A D 5	T.In anni il albia	42	\$4.559.226.42	10007	0 \$0.00	NIA	0.6	00.00	NT A	0 00 00
31362QAB5 Total	Unavailable	42 42	\$4,558,236.42 \$4,558,236.42	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
			. , ,							
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		0 5	60.00		0 \$0.00
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		64	\$6,370,151.85	100%	0 \$0.00	1111		60.00	1111	0 \$0.00
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$3,754,481.99	100%	0 \$0.00		0 \$	50.00		0 \$0.00

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31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,522,850.00	100%		\$0.00		0	\$0.00			\$0.00
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	8	\$1,012,600.00 \$1,012,600.00	100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Ital		0	\$1,012,000.00	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$24,003,008.03	100%		\$0.00			\$0.00			\$0.00
242620242		1 7 6	.	1000		.	27.1		40.00	77.	•	
31362QDY2	Unavailable	156		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		156	\$16,005,139.78	100%		\$0.00			\$0.00		U	\$0.00
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$29,081,358.56	100%		\$0.00			\$0.00			\$0.00
31362QEG0	Unavailable	300		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
242620777			** ** ** * * * * * * 	1000		.	27.1		40.00	37.	0	\$0.00
31362QFR5	Unavailable	21	\$1,517,686.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,517,686.94	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGA1	Unavailable	1 461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$134,777,282.53	100%		\$0.00			\$0.00			\$0.00
31362QGB9	Unavailable	3 333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$315,360,634.33	100%		\$0.00	11/11		\$0.00	11/1		\$0.00
		- ,										
31362QGC7	Unavailable	497	\$48,506,754.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
						*						+0 -
31362QGD5	Unavailable		\$127,952,698.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,382	\$127,952,698.50	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$285,782,508.00	100%		\$0.00		0	\$0.00			\$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	651	\$66,938,850.00	100%		\$0.00	11/1		\$0.00	1111		\$0.00
			. , ,									
31362QGU7	Unavailable	15	\$1,011,597.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,011,597.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,932,502.17	100%		\$0.00			\$0.00			\$0.00
21262011D4	I In anni labla	112	\$11.269.066.00	10007		\$0.00	NIA	0	\$0.00	NT A	0	\$0.00
31362QHD4 Total	Unavailable	112 112	\$11,368,966.99 \$11,368,966.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		112	\$11,500,700.77	100 /6		Ψυ.υυ			ψυ.υυ			ψ 0. 00
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)	** '111	22	#2.012.127.45	1000		φο οο	27.4		Φ0.00	27.4		Φ0.00
31362QJH3	Unavailable	22 22	\$2,012,137.45	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		22	\$2,012,137.45	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)	** '111	112	φο οο ο πιο 1 ο	1000	- 0	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
31362QJM2	Unavailable	112	\$9,903,712.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		112	\$9,903,712.13	100%	U	\$0.00			\$0.00		U	\$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C11W + W11WC10	108		100%		\$0.00	1,11		\$0.00	1,12		\$0.00
212620VE5	T In anni labla	20	\$2.550.006.26	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31362QKF5 Total	Unavailable	28 28	\$2,559,006.26 \$2,559,006.26	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		20	φ2,539,000.20	100 /6	U	φυ.υυ		U	φυ.υυ		<u> </u>	φυ.υυ
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,550,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKR9	Unavailable	32	\$2,848,838.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362QP37	Unavailable	258	\$15,762,553.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		258	\$15,762,553.27	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			,,	22,0	7 2700		7 3.00		7 3,00
31362QP52	Unavailable	94	\$7,278,883.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$7,278,883.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		108	\$11,439,323.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2000)	77 '111	(0	Ф <i>С</i> 272 720 72	1000	0,00,00	NT A	0,00,00	NT A	0,00
31362QPQ6 Total	Unavailable	68 68	\$6,373,729.73 \$6,373,729.73	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		00	φυ,373,729.73	100%	0 50.00		0 30.00		0 30.00
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$6,118,701.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		84	\$8,331,723.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
				46	0 4		0 4		0 4
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,180,710.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313620077	Unavailable	46	\$4,602,204.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31362QQ77 Total	Unavanable	46	\$4,602,204.48 \$4,602,204.48	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
1 0 4411		70	ΨΤ,002,20Τ.Τ0	100 /0	υψυ•υυ		υψυ.υυ		υψυισυ
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,046,725.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$2,916,581.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(200)	77		Φο (10 257 10	100~	0.40.00	3.7.1	0.00.00		0.40.00
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		25	\$2,619,367.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	14	\$1,578,170.62	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			+ -,- :	20070	5 4 0 10 0		5 40.00		υ φυ ι συ
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,336,054.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QR76	Unavailable	49	\$5,002,952.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		49	\$5,002,952.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)	**		40.7 60.775.37	40000	0.000		0 # 2 2 -		0 40 0
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		35	\$3,760,775.07	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		22	\$2,153,682.63	100%	0	\$0.00		0	\$0.00		(\$0.00
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	Chavanaoic	64	\$6,652,467.92	100%		\$0.00	1171	_	\$0.00		+	\$0.00
31362QRL5	Unavailable	32	\$3,288,809.21	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		32	\$3,288,809.21	100%	0	\$0.00		0	\$0.00		(\$0.00
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		41	\$4,557,585.07	100%	0	\$0.00		0	\$0.00		(\$0.00
212720575	TT	1.4	¢1 002 200 00	1000	0	¢0.00	NT A	0	¢0.00	NT A	-	φο οο
31362QS75 Total	Unavailable	14 14	\$1,002,300.00 \$1,002,300.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		1-1	Ψ1,002,500.00	100 /0	-	φυ.υυ		-	ψο.σο			φυ.υυ
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00		(\$0.00
212614WW1	T.I. associlable	2.700	\$229 527 255 92	1000	0	\$0.00	NT A	0	\$0.00	NI A		\$0.00
313614WK1 Total	Unavailable		\$238,537,255.82 \$238,537,255.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		2,707	φ230,331,233.02	100 /6	U	Ψυ.υυ		U	ψυ.υυ			ψυ.υυ
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		2,739	\$225,682,181.17	100%	0	\$0.00		0	\$0.00		(\$0.00
31361W6Y8	NA	NI A	NA	NI A	NA	NIA	NA	NI A	NA	NI A	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA	1 1
Total	1172	1171	1111	1171	1 1/2	11/1	1171	1 1/2	11/21	117	1 123	1 172
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31361W7F8	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA		NA	1	NA		NA		NA	1 1
31361W7G6	NA NA	NA NA	NA NA		NA	1 1	NA NA				NA	1 1
Total	NA	NA	NA	<u>NA</u>	NA	NA NA	<u>NA</u>	ΝA	NA	NA	NA	NA
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA		\$0.00		. (\$0.00
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	-	\$0.00
Total	Onavanable	2	\$1,622,874.00 \$1,622,874.00	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00		+	\$0.00 \$ 0.00
			Ψ <u>1</u> ,υ <u>2</u> ,υ, 1.00	100 /0		Ψυ•υυ			¥0.00			Ψυ•υυ
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00		(\$0.00

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31362NRR9	Unavailable	3	\$3,005,425.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		3	\$3,005,425.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		6		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		4	1	100%	0 \$0.00			\$0.00		_	\$0.00
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		3		100%	0 \$0.00			\$0.00		-	\$0.00
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		25	\$21,053,980.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		9	1	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31362NS64	Unavailable	4	\$3,408,969.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		4		100%	0 \$0.00			\$0.00			\$0.00
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		149		100%	0 \$0.00			\$0.00		_	\$0.00
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		95	· / /	100%	0 \$0.00			\$0.00			\$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 3	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00		-	\$0.00
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		5		100%	0 \$0.00		_	\$0.00			\$0.00
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80		100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00	\Box	0 \$	\$0.00		0	\$0.00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00			\$0.00		_	\$0.00
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O II u v u II u C I C	36		100%	0 \$0.00	1111		\$0.00 \$0.00	1112	_	\$0.00

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31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126207D5	Unavailable	98	¢10 149 605 05	10007		\$0.00	NI A		\$0.00	NI A		\$0.00
31362Q7D5 Total	Unavanable	98	\$10,148,605.95 \$10,148,605.95	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	\$10,140,003.73	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,682.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	13	\$1,003,315.93 \$1,003,315.93	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		13	ψ1,003,313.73	100 /6		Ψυ.υυ			Ψυ•υυ			ΨΟ•ΟΟ
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,556.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262014146	I In anni labla	101	\$10,012,842.14	1000/	0	\$0.00	NI A	-	\$0.00	NI A	0	\$0.00
31362QMW6 Total	Unavailable	101 101	\$10,012,842.14 \$10,012,842.14	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		101	\$10,012,042.14	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362QN47	Unavailable	55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QN96	Unavailable	22	\$1,989,947.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,989,947.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,681,908.11	100%		\$0.00		0	\$0.00			\$0.00
212(20PD5	TT '111	20	ф2 0.40 002 42	1000		φο οο	NT A		Φ0.00	N.T.A.		ΦΩ ΩΩ
31362QPD5 Total	Unavailable	39 39	\$3,948,802.43 \$3,948,802.43	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		39	\$3,948,802.43	100%		φυ.υυ 			\$0.00			Φυ.υυ
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	79 79	\$8,341,868.10	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362QSF7	Unavailable	21	\$1,257,748.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,257,748.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,705,960.22	100%		\$0.00	- 11. 4		\$0.00	1111		\$0.00
31362QT82	Unavailable	24	\$2,545,306.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,545,306.30	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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31362QU56	Unavailable	75	\$5,131,885.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		75	\$5,131,885.25	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126201/20	I In associable	1.4.1	¢0.075.020.45	1000/	0 \$0.00	NI A	0 \$0.0	O NA	0 \$0.00
31362QV30 Total	Unavailable	141 141	\$8,075,820.45 \$8,075,820.45	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		171	φο,075,020.45	100 /6	υ φυ.υυ		υφυ.υ		υ φυ.υυ
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$1,226,202.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	63	\$4,764,581.22	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		0.5	Ψ+,70+,501.22	100 /0	υ φυ.υυ		υ ψυ.υ		σφοισσ
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$4,343,101.95	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
				1001	0 + 0 0 0		0.40.0		0 40 00
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		66	\$4,800,662.00	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chayanaero	22	\$1,955,136.61	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,667,727.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126203031	Unavailable	20	\$1,985,189.63	1000/	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
31362QWY1 Total	Unavanable	20	\$1,985,189.63	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		20	Ψ1,703,107.03	100 /6	υ φυ.υυ		υ ψυ.υ		υ φυ.υυ
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362R2D8	Unavailable	12	\$1,238,686.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	12	\$1,238,686.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		12	φ1,230,000.31	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		213	\$21,502,853.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362R2K2	Unavailable	24	\$2,397,392.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaule	24	\$2,397,392.49 \$2,397,392.49	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00
1 0 1111		2-1	Ψ=907 1 907 = 1-17	100 /0	υ φυ.υυ		υψυ•υ		υ φυ•ου
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,542,550.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		41	\$4,507,779.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,164,741.79	100%		\$0.00			\$0.00			\$0.00
21262D2V4	TT	1.4	¢1 429 177 64	10007		\\$0.00	NIA		¢0.00	NT A	0	¢0.00
31362R2X4 Total	Unavailable	14 14	\$1,428,177.64 \$1,428,177.64	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+ +	14	\$1, 4 20,177.0 4	100 %	U	φυ.υυ		U	\$0.00		U	\$0.00
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,898,110.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,413,168.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*	3004		1 2 20	- 7.1		t - 00		0	t = 20
31362R4L8	Unavailable	23	\$2,068,209.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	23	\$2,068,209.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,746,970.35	100%		\$0.00			\$0.00			\$0.00
31362R4P9	Unavailable	35	\$3,674,248.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,545,103.11	100%		\$0.00			\$0.00			\$0.00
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31362R7K7	Unavailable	23	\$1,787,306.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,787,306.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,120,736.37	100%		\$0.00			\$0.00			\$0.00
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaulo	312	\$36,129,209.55	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
212C2DDE2	Theresileble	100	Φ22.720.205.00	1000		h	NI A		\$0.00	NIA	0	\$0.00
31362RBF3 Total	Unavailable	189 189	\$22,730,295.99 \$22,730,295.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	102	\$44,130,433.37	100 /6	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$4,729,472.54	100%		\$0.00			\$0.00			\$0.00
31362RC96	Unavailable	502	\$2,978,836.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		502	\$2,978,836.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362RCJ4	Unavailable	15	\$1,703,828.96	100%	С	\$0.00	NA	C	\$0.00	NA		\$0.00
Total		15	\$1,703,828.96	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total	3 3 3 3 3 3 3 3 3 3	24	\$2,007,844.04	100%		\$0.00			\$0.00			\$0.00
		226	t= 201 00 c 15	1000	<u> </u>	+ 2 2 2 2			+ 2 20			1 2 0 0
31362RD20	Unavailable	836		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	836	\$7,291,936.17	100%		\$0.00			\$0.00			\$0.00
31362RD38	Unavailable	540	\$4,566,980.95	100%	C	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362RD46	Unavailable	460	\$3,989,541.21	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total		460	\$3,989,541.21	100%		\$0.00			\$0.00			\$0.00
31362RD53	Unavailable	397	\$3,487,911.13	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	397 397	\$3,487,911.13 \$3,487,911.13	100%		0 \$0.00	11//1		\$0.00 \$0.00	INA		\$0.00 \$0.00
I otai		37,	Φ3,407,711.13	100 /		φυ.υυ			φυ.υυ	+		ψυ.υυ
31362RD61	Unavailable	1,480	\$13,464,945.64	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,480	\$13,464,945.64	100%		\$0.00		_0	\$0.00		_0	\$0.00
31362RD79	Unavailable	1,753	\$14,851,691.57	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	1,753		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
			Ψ1.,02.2,2			ΨΟΨΟ		_	ΨΟΤΙ			Ψυι
31362RD87	Unavailable	1,991	\$17,350,582.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,991	\$17,350,582.66	100%	0	\$0.00		_0	\$0.00	\longrightarrow	0	\$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		1,852	\$15,912,214.04	100%		\$0.00			\$0.00		_	\$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	880	\$5,403,688.79 \$5,403,688.79	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	1477		\$0.00 \$0.00
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31362RDB0	Unavailable	1,137	\$7,148,116.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,137	\$7,148,116.09	100%	0	\$0.00		_0	\$0.00	\longrightarrow	_0	\$0.00
31362RDC8	Unavailable	504	\$3,066,259.71	100%	C	\$0.00	NA	<u>C</u>	\$0.00	NA	C	\$0.00
Total		504	\$3,066,259.71	100%		\$0.00			\$0.00			\$0.00
		(20)	12 121 522 10	1000	<u> </u>	12.00			10.00	274		±0.00
31362RDD6	Unavailable	620		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		620	\$3,484,608.10	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31362RDE4	Unavailable	966	\$5,688,655.35	100%	C	0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		966		100%		\$0.00			\$0.00			\$0.00

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31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona (unuole	1,111	\$6,553,022.38	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
		·							
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		613	\$4,012,110.25	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		845	\$5,523,548.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	963	\$6,231,150.91	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			1 - 9 - 9						
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		956	\$6,393,843.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,079	\$7,429,229.40	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	1,527	\$10,079,039.37 \$10,079,059.57	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
1 7001		19541	Ψ10,017,007,01	100 /0	υ ψυ•υυ		υψυισυ		υψυ.υυ
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,426	\$9,727,796.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		1,404	\$9,828,801.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0 \$0.00	NA	0 \$0.00	NT A	0 \$0.00
Total	Unavanable	1,798 1,798	\$12,698,361.81 \$12,698,361.81	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
1 otal		1,770	Ψ12,070,301.01	100 /0	υ φυ.υυ		υ φυ.υυ		0 90.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,432	\$17,301,327.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		2,220	\$15,471,949.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DDT1	TT 11.1	2.270	\$15.700.50C.00	1000	0,00,00	D.T.A	0,00,00	3. T.A.	0,00,00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		2,270	\$15,723,536.09	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C na vanaoic	2,675	\$19,315,437.75	100%	0 \$0.00	1 17 1	0 \$0.00		0 \$0.00
		,	, ,		. ,		1,3130		
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,706	\$20,580,764.19	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,490	\$10,399,706.53	100%	0 \$0.00	- 12 2	0 \$0.00	_ ,,,	0 \$0.00
212(27)			4.4.7.4.	400	0.60		0.40		0.40
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,641	\$11,544,106.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,041	\$14,211,856.82	100%	0 \$0.00		0 \$0.00	_ ,,,,	0 \$0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,606	\$18,815,904.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,262	\$20,048,690.10	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
		Í							
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,545	\$21,681,088.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31262DEC7	TTm	640	\$5 122 602 50	1000	0,00	NT A	0,00,00	NT 4	0,60,00
31362REC7 Total	Unavailable	648 648	\$5,123,602.59 \$5,123,602.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
2 VIIII		U4ð	ψυ,14υ,004.39	100%	υ φυ.υυ		<u>υφυ.υυ</u>		Մ ՓՄ•ՄՄ
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		709	\$5,772,609.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
010.55=			A. / -						
31362REE3	Unavailable	534 534	\$4,425,651.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		534	\$4,425,651.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RF28	Unavailable	42	\$3,638,093.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$3,638,093.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RF85	Unavailable	40	\$4,184,140.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$4,184,140.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,134,905.69 \$1,134,905.69	100%	0 \$0.00	1117	0 \$0.00	11/1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,400,349.42	100%	0 \$0.00	\prod	0 \$0.00		0 \$0.00
31262DEV0	TT *1 * *	1.0	¢1 220 022 CT	1000	0,60,00	NT 4	0,60,00	3.7.4	0,60.00
31362RFY8 Total	Unavailable	16 16	\$1,228,022.65 \$1,228,022.65	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
_ VIII	 	10	ψ1,220,022.05	100%	υ φ υ.υ υ	+	υ φυ . 00		ս գս.սս
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,937,872.49	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RG35	Unavailable	62	\$6,526,404.60	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00
Total	O Ha v a Ha Ole	62	\$6,526,404.60 \$6,526,404.60	100%	0 \$0.00	11/1		60.00	11/1	_	\$0.00 \$0.00
	 	<i>92</i>	,-20, 104.00	230 /0	υ φυ•υυ	$\overline{}$	- 54	2.00		-	- 3100
31362RG43	Unavailable	21	\$2,824,561.62	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		21	\$2,824,561.62	100%	0 \$0.00			80.00		_	\$0.00
							丁	丁		二	
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		22	\$1,863,235.81	100%	0 \$0.00	\Box	0 \$	80.00		0	\$0.00
			1				_			\rightarrow	<u> </u>
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0 \$0.00	NA		00.08	NA		\$0.00
Total		21	\$2,138,684.69	100%	0 \$0.00	\longrightarrow	0 \$	80.00	\longrightarrow	0	\$0.00
21262DCU14	TT	2.5	\$2.644.000.00	100~	0,00,00	***	0 4	0.00	3.7.1		\$0.00
31362RGH4	Unavailable	35 35		100%	0 \$0.00	NA		00.00	NA		\$0.00 \$0.00
Total	+	35	\$3,644,823.38	100%	0 \$0.00	\longrightarrow	<u> </u>	80.00	\longrightarrow	U	\$0.00
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0 \$0.00	NA	U #	60.00	NA	0	\$0.00
Total	Onavanable	10 10	\$1,138,302.13 \$1,138,302.13	100%	0 \$0.00	INA		80.00 8 0.00	INA	_	\$0.00 \$0.00
4 VIIII		10	ψ1,130,304.13	100%	υ φ υ.υυ		<u> </u>	.v.vV	\longrightarrow	U	Ψυ.υU
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0 \$0.00	NA	0 ¢	60.00	NA	0	\$0.00
Total	C May anable	52 52	\$5,732,543.94 \$5,732,543.94	100%	0 \$0.00	11/1		8 0.00	. 1/1	_	\$ 0.00
							4		_	_	_
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			80.00			\$0.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0 \$0.00	NA		60.00	NA	_	\$0.00
Total	\bot	43	\$5,065,519.75	100%	0 \$0.00	\Box	0 \$	80.00		0	\$0.00
			1							\dashv	
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0 \$0.00	NA		00.08	NA		\$0.00
Total		47	\$4,587,084.06	100%	0 \$0.00		0 \$	80.00		0	\$0.00
21262D101	17		\$2,000,001,55	1000	0,00,00	***		0.00	**		\$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0 \$0.00	NA	_	00.00	NA	_	\$0.00
Total	+	28	\$3,002,001.63	100%	0 \$0.00	\longrightarrow	<u> </u>	80.00	\longrightarrow	0	\$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0 \$0.00	NA	0 0	60.00	NA		\$0.00
Total	Onavanable	301 301	\$20,371,151.11 \$20,371,151.11	100%	0 \$0.00 0 \$0.00	INA		80.00 8 0.00	INA		\$0.00 \$0.00
ı viiii	- - 	301	Ψωυ,υ/1,131.11	100%	<u>υ φυ.υυ</u>	\longrightarrow	<u> </u>	.v.vV	\longrightarrow	U	ψ υ. υ
31362RK30	Unavailable	54	\$5,908,200.84	100%	0 \$0.00	NA	0 ¢	60.00	NA	0	\$0.00
Total	C HavanaUlC	54		100%	0 \$0.00	11/1		60.00 60.00	11/1	_	\$0.00 \$0.00
	+	J-1	, - , - 00, = 00.07	200 /0	- 40.00	+	24			J	, 5.00
31362RK48	Unavailable	181	\$19,840,225.52	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total		181	\$19,840,225.52	100%	0 \$0.00			60.00		_	\$0.00
31362RK71	Unavailable	26	\$2,484,758.90	100%	0 \$0.00	NA		60.00	NA	_	\$0.00
Total		26		100%	0 \$0.00			60.00		_	\$0.00

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31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	137	\$12,699,052.51	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
212(20) 00	** '111	2.4	φ1 262 100 56	1000		Φ0.00	NY A	0	Φ0.00	D.T.A.	0	Φ0.00
31362RL88 Total	Unavailable	34 34	\$1,362,109.56 \$1,362,109.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	ψ1,302,107.30	100 /6	U	Ψυ.υυ		0	ψ0.00		U	Ψ 0.00
31362RLA3	Unavailable	420	\$39,227,888.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$36,765,365.34	100%	0	\$0.00			\$0.00		0	\$0.00
212(20) (20	77 '111	264	Φ22 C44 041 24	1000		Φ0.00	NTA		Φ0.00	NT A	0	ΦΩ ΩΩ
31362RLC9 Total	Unavailable	364 364	\$32,644,841.34 \$32,644,841.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
T Ottal		304	Ψ32,011,011.51	100 /6	0	Ψυισυ			ψ0.00		U	ψ0.00
31362RLD7	Unavailable	234	\$19,932,216.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	174	\$15,016,583.57	100%		\$0.00	11/11		\$0.00	1 1/1		\$0.00
31362RLF2	Unavailable	44	\$3,031,467.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$20,423,596.10	100%		\$0.00		0	\$0.00		0	\$0.00
31362RLZ8	Unavailable	16	\$2,772,170,60	1000/	0	\$0.00	NIA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46 46	\$2,772,179.69 \$2,772,179.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0001			Ψ 2 , 2 ,1	10070		φοιοο			φοισο		v	φο.σο
31362RNC7	Unavailable	24	\$1,736,925.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$23,359,619.06	100%		\$0.00	1,111		\$0.00	1,11		\$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		198	\$23,475,920.59	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$10,929,888.57	100%		\$0.00			\$0.00			\$0.00

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Unavailable	15	\$1,395,742.25	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	15	\$1,395,742.25	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Linavailabla	70	\$7.956.592.90	100%	00.020	NI A	0.\$0) 00	NΙΛ	0 \$0.00
Ullavallable					NA			INA	0 \$0.00
	70	ψ1,020,202.02	100 /6	υ ψυ.υυ		σφι			υ φυ.υυ
Unavailable	105	\$5,690,637.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	105	\$5,690,637.71	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	33	\$2 145 149 17	100%	0,50,00	NA	0.\$0	00	NA	0 \$0.00
Chavanaole			1		1171			1 1/1	0 \$0.00
		. , . ,							
Unavailable	17	\$877,543.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	17	\$877,543.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailabla	1.4	\$066 612 17	1000/	00.00	NI A	0 \$0) 00	NI A	0 \$0.00
Ullavallable			1		NA			INA	0 \$0.00
	17	φ/00,012.17	100 /6	υ φυ.υυ		υφι	7.00		υ φυ.υυ
Unavailable	51	\$2,276,934.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	51	\$2,276,934.73	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable		\$790,986.00	100%		NA		_	NA	0 \$0.00
	13	\$790,986.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	16	\$797 297 15	100%	0.\$0.00	NA	0.80	00	NA	0 \$0.00
Chavanaoic	16				11/1			1 (7 1	0 \$0.00
									·
Unavailable	45	\$2,171,785.71	100%	0 \$0.00	NA			NA	0 \$0.00
	45	\$2,171,785.71	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	30	\$2,051,822,06	100%	0.\$0.00	NA	0.\$0	00	NA	0 \$0.00
C TAW (WATER O TO	30	\$2,051,822.06	100%	0 \$0.00	1,112		_	- 11.2	0 \$0.00
Unavailable	34	\$1,801,764.90	100%	0 \$0.00	NA	— <u> </u>		NA	0 \$0.00
	34	\$1,801,764.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	5	\$551,231.86	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
	5	\$551,231.86	100%	0 \$0.00					0 \$0.00
Unavailable	8	\$1,020,783.77	100%		NA		_	NA	0 \$0.00
	8	\$1,020,783.77	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
T.T., 21.1.1	1.7	¢2.002.640.15	1000	0,00	D.T.A	0.00) 00	NT A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable 78 78 78 78 78 78 78 7	Unavailable 78 \$7,856,583.89 Unavailable 105 \$5,690,637.71 105 \$5,690,637.71 Unavailable 33 \$2,145,149.17 Unavailable 17 \$877,543.61 Unavailable 14 \$966,612.17 Unavailable 51 \$2,276,934.73 Unavailable 13 \$790,986.00 Unavailable 14 \$797,297.15 Unavailable 15 \$2,171,785.71 Unavailable 30 \$2,171,785.71 Unavailable 30 \$2,051,822.06 Unavailable 34 \$1,801,764.90 Unavailable 5 \$551,231.86 Unavailable 8 \$1,020,783.77 Unavailable 17 \$2,002,640.15	15	Unavailable 78 \$7,856,583.89 100% 0 \$0.00 Unavailable 105 \$5,690,637.71 100% 0 \$0.00 Unavailable 33 \$2,145,149.17 100% 0 \$0.00 Unavailable 17 \$877,543.61 100% 0 \$0.00 Unavailable 14 \$966,612.17 100% 0 \$0.00 Unavailable 51 \$2,276,934.73 100% 0 \$0.00 Unavailable 51 \$2,276,934.73 100% 0 \$0.00 Unavailable 13 \$790,986.00 100% 0 \$0.00 Unavailable 16 \$797,297.15 100% 0 \$0.00 Unavailable 16 \$797,297.15 100% 0 \$0.00 Unavailable 45 \$2,171,785.71 100% 0 \$0.00 Unavailable 30 \$2,051,822.06 100% 0 \$0.00 Unavailable 34 \$1,801,764.90 100% 0 \$0.00 Unavailable 34 \$1,801,764.90 100% 0 \$0.00 Unavailable 34 \$1,801,764.90 100% 0 \$0.00 Unavailable 35 \$551,231.86 100% 0 \$0.00 Unavailable 36 \$5551,231.86 100% 0 \$0.00 Unavailable 8 \$1,020,783.77 100% 0 \$0.00	15	Unavailable	Unavailable	Unavailable	

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31362RTA5	Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	00.00
Total		16	\$1,129,380.39	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
31362RTB3	Unavailable	13	\$886,120.85	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	0.00
Total		13		100%	0 \$0.00			\$0.00			0.00
2126201121	Travailable	20	\$2,006,616,12	1000/	00000	NI A	-01	фО ОО	NI A	0,6	20.00
31362RU21 Total	Unavailable	28 28	\$2,006,616.13 \$2,006,616.13	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
			ΨΞ,000,010,11	100,0	υ ψ υ • υ υ			70.00		V Y	0.00
31362RV87	Unavailable	23	\$2,491,055.44	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		23	\$2,491,055.44	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 5	\$0.00	NA	0\$	0.00
Total		18	\$2,139,092.69	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
212(20)1/05	TToppoileble	22	\$2.494.650.00	1000/	0,00	NI A		фо оо	NI A	0,6	20.00
31362RWD5 Total	Unavailable	23 23	\$2,484,650.00 \$2,484,650.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
1 Otai			\$4,707,050.00	100 /6	υφυ.υυ	$\overline{}$	υψ	30.00		ΨΨ	0.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	0.00
Total		18	\$1,725,750.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
		20	10.107.005.74	1000	2 42 22	27.4		22.00	274	- O d	- 20
31362RWN3	Unavailable	90 90	\$9,197,395.74 \$9,197,395.74	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
Total	+	70	\$7,177,373.17	100 /0	<u> </u>		<u>υ</u> ψ	<u> </u>	\rightarrow	υψ	0.00
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0\$	0.00
Total		176	\$15,260,157.05	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
21262DV76	Travailable	41	Φ4 467 192 90	100%	00.00	NIA	0.0	ቀሳ ሳሳ	NIA	0 \$	20.00
31362RY76 Total	Unavailable	41 41	\$4,467,183.89 \$4,467,183.89	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
1 Otai			P4,407,100.07	100 /0	υ φυ.υυ		<u>υ</u> Ψ	30.00		υψ.	0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA		\$0.00	NA	0 \$	0.00
Total		13	\$1,753,574.56	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0 \$0.00	NA	0 5	\$0.00	NA	0\$	0.00
Total		16		100%	0 \$0.00		— H	\$0.00			0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	05	\$0.00	NA	0.8	0.00
Total	Onavanaore	158		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/4		60.00
			4/								
31362RZ59	Unavailable	86		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		86	\$8,500,241.60	100%	0 \$0.00		0 \$	\$0.00		0 \$	0.00
31362RZ67	Unavailable	22	Φ2 596 274 13	100%	0 \$0.00	NA	0.6	\$0.00	NA	0 \$	0.00
Total	Ullavaliable	22	\$2,586,274.13 \$2,586,274.13	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		0.00

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Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	16	\$4.954.905.69	10007		00.00	NI A		00.00	NI A		\$0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	- 40	φτ,ουτ,ουυο	100 /6		φυ.υυ			φυ.υυ			ψυ.υυ
Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$932,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	20	\$4,024,726,42	10007		00.00	NI A	0	00.00	NI A		\$0.00
Unavanable					1 1	INA			NA		\$0.00 \$0.00
	37	Ψ1,021,730.12	100 /0	- 0	φο.σσ		0	ΨΟ•ΟΟ		0	ψυ•υυ
Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>						
Unavailable					1 1	NA			NA		\$0.00
	40	\$3,875,814.90	100%		\$0.00		0	\$0.00		0	\$0.00
Unavailable	56	\$5 946 372 57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						1 17 1			1171		\$0.00
		1 - 3 3									
Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	134	\$13 836 438 60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore					1 1	1 1/2 1			1171		\$0.00
		. , ,									
Unavailable	8	\$814,303.15	100%			NA			NA		\$0.00
	8	\$814,303.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$858 628 48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$858,628.48	100%		1 1	1,111		t t	1,111		\$0.00
Unavailable	15	\$678,252.44	100%		1 1	NA		 	NA		\$0.00
	15	\$678,252.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	26	\$1,728.429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$1,728,429.30	100%		·	- 1.1		 	2,12		\$0.00
Unavailable	111	\$6,618,309.61	100%			NA		 	NA		\$0.00
	111	\$6,618,309.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '111	0.40	Φ1 4 27 4 C01 40	1000		φο οο	374		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 46 Unavailable 9 Unavailable 39 Unavailable 254 254 Unavailable 40 Unavailable 56 Unavailable 47 Unavailable 47 Unavailable 134 Unavailable 8 Unavailable 20 Unavailable 15 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 15 Unavailable 15 Unavailable 15	Unavailable 46 \$4,854,895.68 Unavailable 9 \$932,791.38 Unavailable 39 \$4,024,736.42 Unavailable 254 \$23,945,933.39 Unavailable 40 \$3,875,814.90 Unavailable 56 \$5,946,372.57 Unavailable 47 \$5,645,063.35 Unavailable 47 \$5,645,063.35 Unavailable 134 \$13,836,438.60 Unavailable 8 \$814,303.15 Unavailable 20 \$858,628.48 Unavailable 15 \$678,252.44 Unavailable 26 \$1,728,429.30 Unavailable 26 \$1,728,429.30 Unavailable 11 \$6,618,309.61 Unavailable 21 \$14,274,681.40	Unavailable 46 \$4,854,895.68 100% Unavailable 9 \$932,791.38 100% Unavailable 39 \$4,024,736.42 100% Unavailable 254 \$23,945,933.39 100% Unavailable 40 \$3,875,814.90 100% Unavailable 56 \$5,946,372.57 100% Unavailable 47 \$5,645,063.35 100% Unavailable 47 \$5,645,063.35 100% Unavailable 134 \$13,836,438.60 100% Unavailable 8 \$814,303.15 100% Unavailable 8 \$814,303.15 100% Unavailable 20 \$858,628.48 100% Unavailable 21 \$6,618,309.61 100% Unavailable 26 \$1,728,429.30 100% Unavailable 26 \$1,728,429.30 100% Unavailable 21 \$6,618,309.61 100% Unavailable 243 \$14,274,681.40 100%	Unavailable 46 \$4,854,895.68 100% 0 Unavailable 9 \$932,791.38 100% 0 Unavailable 39 \$4,024,736.42 100% 0 Unavailable 254 \$23,945,933.39 100% 0 Unavailable 40 \$3,875,814.90 100% 0 Unavailable 56 \$5,946,372.57 100% 0 Unavailable 47 \$5,645,063.35 100% 0 Unavailable 134 \$13,836,438.60 100% 0 Unavailable 134 \$13,836,438.60 100% 0 Unavailable 8 \$814,303.15 100% 0 Unavailable 20 \$858,628.48 100% 0 Unavailable 15 \$678,252.44 100% 0 Unavailable 26 \$1,728,429.30 100% 0 Unavailable 26 \$1,728,429.30 100% 0 Unavailable 26 \$1,728,429.30 100% 0 Unavailable 111 \$6,618,309.61 100% 0 Unavailable 243 \$14,274,681.40 100% 0	Unavailable 46 \$4,854,895.68 100% 0 \$0.00 Unavailable 9 \$932,791.38 100% 0 \$0.00 Unavailable 39 \$4,024,736.42 100% 0 \$0.00 Unavailable 254 \$23,945,933.39 100% 0 \$0.00 Unavailable 40 \$3,875,814.90 100% 0 \$0.00 Unavailable 56 \$5,946,372.57 100% 0 \$0.00 Unavailable 47 \$5,645,063.35 100% 0 \$0.00 Unavailable 47 \$5,645,063.35 100% 0 \$0.00 Unavailable 48 \$814,303.15 100% 0 \$0.00 Unavailable 8 \$814,303.15 100% 0 \$0.00 Unavailable 8 \$814,303.15 100% 0 \$0.00 Unavailable 8 \$814,303.15 100% 0 \$0.00 Unavailable 15 \$678,252.44 100% 0 \$0.00 Unavailable 20 \$858,628.48 100% 0 \$0.00 Unavailable 15 \$678,252.44 100% 0 \$0.00 Unavailable 26 \$1,728,429.30 100% 0 \$0.00 Unavailable 26 \$1,728,429.30 100% 0 \$0.00 Unavailable 211 \$6,618,309.61 100% 0 \$0.00 Unavailable 211 \$6,618,309.61 100% 0 \$0.00 Unavailable 211 \$6,618,309.61 100% 0 \$0.00 Unavailable 243 \$14,274,681.40 100% 0 \$0.00 Unavailable 243 \$14,274,681.40 100% 0 \$0.00	Unavailable 46	Unavailable 46 \$4,854,895.68 100% 0\$0.00 NA 0	Unavailable 46 \$4,854,895.68 100% 0 \$0.00 NA 0 \$0.00	Unavailable 46 \$4,854,895.68 100% 0 \$0.00 NA 0 \$0.00 NA	Color

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31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		52		100%	-	\$0.00		0	\$0.00		+	\$0.00
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	C	8	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00			\$0.00		+	\$0.00
31362SJL0	Unavailable	25	\$1,158,400.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	25 25		100%		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
212614332	** '111	2.770	ф2.4.C 220 770 7.4	100%		φο οο	27.4		Φ0.00	27.4		Φ0.00
313614W21 Total	Unavailable	•	\$346,328,770.74 \$346,328,770.74	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
		3,117	Ψ5-10,520,770.74	100 /0	U	φυ.σσ		U	Ψ0.00			φυ.υυ
313614W39	Unavailable		\$159,685,125.25	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00		(\$0.00
31361W7M3	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA		NA	1 1	NA		NA		NA	
31361XAA3	NA NA	NA	NA		NA		NA NA		NA NA		NA	1 1
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361XAB1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31361XAF2	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA NA		NA	1 1	NA		NA NA		NA	
31362NS80	Unavailable	27	\$17.420.576.00	10007	0	\$0.00	NI A	0	\$0.00	NT A	(\$0.00
Total	Unavanable	27 27	\$17,430,576.00 \$17,430,576.00	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
10111			Ψ17,120,270.00	100 /0	Ū	φοισσ		U	Ψ0.00		,	φοισσ
31362NS98	Unavailable		\$100,393,937.00	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		27		100%	-	\$0.00			\$0.00		+	\$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		51		100%	_	\$0.00			\$0.00		_	\$0.00
212(20)	**		Φ1 002 7 7 2 1 2	4000	_	00.00	**.	_	Φ0.00	**.	<u> </u>	Φ0.00
31362QL31 Total	Unavailable	13 13		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
1 otal		13	φ1,002,559.10	100 %	"	φυ.υυ		"	φυ.υυ		+	φυ.υυ
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00			\$0.00

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$\overline{}$			$\overline{}$			\top	$\overline{}$	$\overline{}$	\Box	一
Unavailable	26	\$3,470,231.93	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.).00
	26	\$3,470,231.93	100%	0 \$0.00		0 \$	30.00		0 \$0.	.00
Unavailable	36	\$3,729,172.24	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.	0.00
	36		100%	0 \$0.00			-		0 \$0.	
The available	16	\$1,904,460,56	1000/	0,00	NI A	0.6	±0.00	NI A	0,00	200
Unavailable		· ' ' ' · '			NA			INA		_
		Ψ1,021,10212	100.0	- σφοίο σ			70.00		0 4 0.	,,,,
Unavailable	81	\$8,071,363.32	100%	0 \$0.00	NA			NA	0 \$0.	
	81	\$8,071,363.32	100%	0 \$0.00		0 \$	30.00		0 \$0.	.00
Unavailable	9	\$1,009,845.84	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.	0.00
	9		100%	0 \$0.00					0 \$0.	
Thoyailabla	24	\$2,001,726,03	100%	00000	NΙΔ	0 4	±0.00	NA.	0.80	7.00
Unavanauic				1 1 1	IN/A			11/7		
		Ψ=,001,120,1		- Jφυτυ					0 4 0.	
Unavailable	194	\$20,007,293.22	100%	0 \$0.00	NA			NA	0 \$0.	
$\overline{-}$	194	\$20,007,293.22	100%	0 \$0.00		0 \$	30.00		0 \$0.	<i>.</i> 00.
Thoroilable	103	\$20,000,552,04	100%	00 02	NΙΔ	04	ΦΩ ΩΩ	NΔ	0.80	, 00
Unavanaoie					NA NA			INA		
		Ψωσουσο	100,0	Ψοτο					- U + - :	300
Unavailable	41	\$3,072,626.16	100%	0 \$0.00	NA			NA	0 \$0.	00.0
\longrightarrow	41	\$3,072,626.16	100%	0 \$0.00		0 \$	<u>80.00</u>		0 \$0.	.00 <u>.</u>
Unavailable	51	¢4 075 259 57	100%	00 02	NΑ	0.5	00.00	NA	080	7.00
Ullavaliaut					11/7			11/2		
		Ψτ,υ / υ,=υ / υ	100,0	υψονου			10.00		- U + -	
Unavailable	80		100%	1 1	NA	_		NA	0 \$0.	
\longrightarrow	80	\$9,003,698.25	100%	0 \$0.00		0 \$	30.00		0 \$0.	.00
Unavailable	10	\$1.092.887.53	100%	0 \$0.00	NA	0 \$	00.08	NA	0 \$0.	0.00
	10		100%	0 \$0.00					0 \$0.	_
Thoyailable	78	¢º 010 001 64	100%	00.020	NΔ	0 4	±0.00	NΔ	0.80	, 00
Ullavaliaut					11/7			11/2		_
		ΨΟ,ΟΙΟ,ΣΟΣΙΣΙ	100,0	υψονου					- U + - :	300
Unavailable	81		100%		NA	_		NA	0 \$0.	
	81	\$8,037,653.04	100%	0 \$0.00		0 \$	<u>30.00</u>		0 \$0.	.00
		21 222 122 02	1000	2000		26			2 00	20
Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.00	NA			NA NA	0 \$0. 0 \$0.	
	Unavailable Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$3,729,172.24 36 \$3,729,172.24 Unavailable 16 \$1,894,469.56 16 \$1,894,469.56 Unavailable 81 \$8,071,363.32 Unavailable 9 \$1,009,845.84 Unavailable 24 \$2,001,726.93 24 \$2,001,726.93 Unavailable 194 \$20,007,293.22 Unavailable 195 \$20,007,293.22 Unavailable 197 \$20,007,293.22 Unavailable 198 \$20,000,552.04 Unavailable 41 \$3,072,626.16 Unavailable 51 \$4,075,259.57 51 \$4,075,259.57 Unavailable 80 \$9,003,698.25 Unavailable 10 \$1,092,887.53 Unavailable 78 \$8,010,901.64 Unavailable 78 \$8,010,901.64 Unavailable 81 \$8,037,653.04 Unavailable 81 \$8,037,653.04 Unavailable 81 \$8,037,653.04 Unavailable 81 \$8,037,653.04 Unavailable 21 \$1,998,139.93	Unavailable 36 \$3,729,172.24 100% 36 \$3,729,172.24 100% 36 \$3,729,172.24 100% 37 \$1,894,469.56 100% 38 \$8,071,363.32 100% 39 \$1,009,845.84 100% 39 \$1,009,845.84 100% 39 \$1,009,845.84 100% 30 \$24 \$2,001,726.93 100% 31 \$20,007,293.22 100% 41 \$20,007,293.22 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$3,072,626.16 100% 41 \$1,092,887.53 100%	Unavailable 16 \$1,894,469.56 100% 0 \$0.00 Unavailable 16 \$1,894,469.56 100% 0 \$0.00 Unavailable 16 \$1,894,469.56 100% 0 \$0.00 Unavailable 81 \$8,071,363.32 100% 0 \$0.00 Unavailable 9 \$1,009,845.84 100% 0 \$0.00 Unavailable 24 \$2,001,726.93 100% 0 \$0.00 Unavailable 194 \$20,007,293.22 100% 0 \$0.00 Unavailable 194 \$20,007,293.22 100% 0 \$0.00 Unavailable 194 \$20,007,525.04 100% 0 \$0.00 Unavailable 41 \$3,072,626.16 100% 0 \$0.00 Unavailable 41 \$3,072,626.16 100% 0 \$0.00 Unavailable 51 \$4,075,259.57 100% 0 \$0.00 Unavailable 80 \$9,003,698.25 100% 0 \$0.00 Unavailable 10 \$1,092,887.53 100% 0 \$0.00 Unavailable 78 \$8,010,901.64 100% 0 \$0.00 Unavailable 78 \$8,010,901.64 100% 0 \$0.00 Unavailable 81 \$8,037,653.04 100% 0 \$0.00	Unavailable 16 \$1,894,469.56 100% 0 \$0.00 NA Unavailable 16 \$1,894,469.56 100% 0 \$0.00 NA Unavailable 16 \$1,894,469.56 100% 0 \$0.00 NA Unavailable 81 \$8,071,363.32 100% 0 \$0.00 NA 81 \$8,071,363.32 100% 0 \$0.00 NA Unavailable 9 \$1,009,845.84 100% 0 \$0.00 NA Unavailable 24 \$2,001,726.93 100% 0 \$0.00 NA Unavailable 194 \$20,007,293.22 100% 0 \$0.00 NA 194 \$20,007,293.22 100% 0 \$0.00 NA Unavailable 193 \$20,000,552.04 100% 0 \$0.00 NA 193 \$20,000,552.04 100% 0 \$0.00 NA Unavailable 41 \$3,072,626.16 100% 0 \$0.00 NA Unavailable 51 \$4,075,259.57 100% 0 \$0.00 NA Unavailable 51 \$4,075,259.57 100% 0 \$0.00 NA Unavailable 80 \$9,003,698.25 100% 0 \$0.00 NA Unavailable 10 \$1,092,887.53 100% 0 \$0.00 NA Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA	Unavailable 16 \$1,894,469.56 100% 0 \$0.00 NA 0 \$ Unavailable 16 \$1,894,469.56 100% 0 \$0.00 NA 0 \$ Unavailable 16 \$1,894,469.56 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,071,363.32 100% 0 \$0.00 NA 0 \$ 81 \$8,071,363.32 100% 0 \$0.00 NA 0 \$ Unavailable 9 \$1,009,845.84 100% 0 \$0.00 NA 0 \$ 9 \$1,009,845.84 100% 0 \$0.00 NA 0 \$ Unavailable 24 \$2,001,726.93 100% 0 \$0.00 NA 0 \$ 24 \$2,001,726.93 100% 0 \$0.00 NA 0 \$ Unavailable 194 \$20,007,293.22 100% 0 \$0.00 NA 0 \$ 194 \$20,007,293.22 100% 0 \$0.00 NA 0 \$ Unavailable 195 \$20,000,552.04 100% 0 \$0.00 NA 0 \$ Unavailable 41 \$3,072,626.16 100% 0 \$0.00 NA 0 \$ Unavailable 51 \$4,075,259.57 100% 0 \$0.00 NA 0 \$ Unavailable 51 \$4,075,259.57 100% 0 \$0.00 NA 0 \$ Unavailable 80 \$9,003,698.25 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,092,887.53 100% 0 \$0.00 NA 0 \$ Unavailable 10 \$1,092,887.53 100% 0 \$0.00 NA 0 \$ Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA 0 \$ Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 78 \$8,010,901.64 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$ Unavailable 81 \$8,037,653.04 100% 0 \$0.00 NA 0 \$	Unavailable 36 \$3,470,231.93 100% 0 \$0.00 NA 0 \$0.00	Unavailable 36 \$3,470,231.93 100% 0 \$0.00 0 \$0.00 NA 0	Color	

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31362SEM3	Unavailable	104	\$9,586,522.75	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		104	\$9,586,522.75	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		38	\$2,995,523.18	100%	0 \$0.00			80.00		0 \$0.00
21262GEE0	Thougilable	1.1	¢1 022 720 21	100%	0,00	NI A	0 4	50.00	NI A	0 00 00
31362SFE0 Total	Unavailable	11 11	\$1,022,729.21 \$1,022,729.21	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00
			¥ 1, v = 2, · = - · · · ·		0 4 0 0 0			,,,,,		0 4 0.00
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		56	\$4,386,357.66	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		43	\$4,043,776.13	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362SG33	Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	Unavanable	56	\$5,035,228.64 \$5,035,228.64	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
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31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		55	\$5,023,721.28	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362SH57	Unavailable	55	\$3,911,200.00	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	Onavanable	55 55	\$3,911,200.00 \$3,911,200.00	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		3 7 3 3 3		,			7 7 7 7
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		280	\$22,574,697.16	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362SK46	Unavailable	42	\$4,000,469.91	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		42	\$4,000,469.91	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362SK61	Unavailable	109	\$12,002,167.57	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		109	\$12,002,167.57	100%	0 \$0.00	1,11		80.00	1,11	0 \$0.00
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Chavanaole	575	\$38,010,698.66	100%	0 \$0.00	11/7	-+	60.00	11/7	0 \$0.00
31362SL37	Unavailable	9	\$1,085,230.78	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	Onavanaule	9	\$1,085,230.78 \$1,085,230.78	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
		-	, , , , , , , , , , , , , , , , , , , ,				- 4			
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		345	\$22,338,178.23	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21262CI D0	I Inoveilable	20	¢1 210 175 61	100%	0 \$0.00	NT A	Ωđ	60.00	NA	0 \$0.00
31362SLP8 Total	Unavailable	20	\$1,318,175.61 \$1,318,175.61	100%	0 \$0.00	NA	_	60.00 80.00	INA	0 \$0.00

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31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,369,224.44	100%		\$0.00		0	\$0.00			\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	27	\$2,206,700.75	100%		\$0.00	11/1		\$0.00	1417		\$ 0.00
			. ,									
31362SMM4	Unavailable	28	\$3,002,392.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,002,392.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	44	\$3,336,691.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,009.34	100%		\$0.00			\$0.00			\$0.00
			*** 0.50 0.50	1200		***	27.4		20.00	27.4	0	† 0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	11	\$1,073,053.06	100%		\$0.00		U	\$0.00		U	\$0.00
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$22,178,413.68	100%		\$0.00			\$0.00			\$0.00
				\longrightarrow		<u> </u>						
31362SQ99	Unavailable	29	\$3,073,293.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		29	\$3,073,293.01	100%	<u> </u>	\$0.00		U	\$0.00		0	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
2136250112	Unavailable	68	\$3,409,789.72	100%		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00
31362SQU2 Total	Ullavanaoic	68		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	- 00	Φυ,πυν,1υν.12	100 /0		Φυ•υυ		v	φυ.υυ		v	φυ.υυ
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$655,453.18	100%		\$0.00			\$0.00			\$0.00
2126251104	Travailable	17	¢1 440 706 04	100%		φο οο	NIA	0	\$0.00	NIA	0	\$0.00
31362SU94 Total	Unavailable	17 17	\$1,449,706.94 \$1,449,706.94	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	 	1,	\$1, 44 2,700.24	100 /0	U	\$0.00		v	Φυ.υυ		U	ቅ ሀ•ບບ
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,200.00	100%		\$0.00		0	\$0.00		0	\$0.00
						\Box						
31362SVF9	Unavailable	15	\$1,224,589.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362SVK8	Unavailable	105	\$8,356,977.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		105	\$8,356,977.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126261116	77 '111	10	Φ2 01 6 055 01	1000	0,00,00	D.T.A.	0,00)O NIA	0,00
31362SVL6	Unavailable	18 18	\$2,016,055.91 \$2,016,055.91	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		10	\$2,010,055.91	100%	0 30.00		0 20.0)	0 \$0.00
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		50	\$5,005,915.54	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	46	\$5,006,090.60 \$5,006,090.60	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		40	ψ5,000,070.00	100 /	υ φυ.υυ		υψυι	70	υ φυ.υυ
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,793,763.57	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126211624	77 '1 1 1	1.1	Φ1 052 020 72	1000	0,00,00	D.T.A.	0,00)O NIA	0,00
31362UC24	Unavailable	11 11	\$1,853,929.73	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		11	\$1,853,929.73	100%	0 30.00		0 20.0)	0 \$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11	\$1,806,734.89	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362UC81	Unavailable	9	\$1,587,666.96	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		9	\$1,587,666.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	10	\$1,022,106.74	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
		10	\$ 1,0 <u>2</u> ,1 0 0 1 1	20070	0 4000		0 4000		0 40100
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,807,343.26	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	10	\$1,337,625.09	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
		10	ψ <u>1,000</u> 1,0 <u>1</u> 000	20070	0 4000		0 4000		0 4 0 1 0 0
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9	\$1,142,399.78	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanauie	28	\$3,201,750.00 \$3,201,750.00	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
20001		20	<i>\$2,201,720.00</i>	100 /0	σφοισσ	+	σφοι	7.01	υψυ•υυ
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		2,778	\$261,507,315.92	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313614XF1	Unavailable	244	\$22,590,209.94	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		244	\$22,590,209.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31361XAH8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA	+	+ +	NA	+	+ +	NA	1 -	NA NA
					<u> </u>			<u> </u>				
31361XAK1	NA NA	NA	NA NA	NA NA			NA NA		1 1	NA NA	_	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAL9	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA				NA	NA
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KU83	Unavailable	56	\$5,108,129.29	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%		\$0.00		1	\$0.00		1	\$0.00
- 10 (0) IDD0	7.7 11-1.1.	40	\$50.104.055.00	1000/	<u>'</u>	1000		<u></u>	10000	NIA		22.00
31362NTB2 Total	Unavailable	48 48	\$63,184,955.00 \$63,184,955.00	100% 100%		\$0.00 \$ 0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00
1 Otai		40	\$05,104,755.00	100 /0		\$0.00		U	DU.UU		v	ቅ ሀ.ሀሀ
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$53,388,066.00	100%	+ -	\$0.00		+	\$0.00		-	\$0.00
					<u>'</u>	1.5.00		<u></u>		374	igsqcup	1 20
31362NTD8	Unavailable	50 50	. , ,	100%		\$0.00	NA	1	\$0.00		_	\$0.00 \$0.00
Total		30	\$43,038,325.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		28		100%	+	\$0.00		1	\$0.00		-	\$0.00
		20	15.700.700.00	1000	<u>'</u>	10.00		<u> </u>	±0.00	NTA.		22.00
31362RHB6	Unavailable	39	- 1	100%	+ -	\$0.00	NA	-	\$0.00		_	\$0.00
Total	++++++	39	\$2,508,792.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14		100%	_	\$0.00		1	\$0.00		-	\$0.00
31362RHD2	Unavailable	54	\$2,907,744.68	100%	$\frac{1}{0}$	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total	Uliu v uli uci c	54	\$2,907,744.68 \$2,907,744.68	100%	+	\$0.00	1111	_	\$0.00 \$0.00	112=	_	\$0.00 \$0.00
212(2011E)	Travailable	10	Φ574 225 27	100%	<u></u>	100 00	NI A	<u> </u>	\$0.00	NIA		\$0.00
31362RHE0 Total	Unavailable	10 10	\$574,325.27 \$574,325.27	100% 100%	+	\$0.00 \$ 0.00	NA	-	\$0.00 \$ 0.00		_	\$0.00 \$0.00
10141	+	10	Ψ3 / T ,3223.21	100 /0		φυ.υυ			Φυ.υυ		U	Φυ.υυ
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362RTS6	Unavailable	171	\$11,221,568.61	100%		\$0.00	NA	+	\$0.00		_	\$0.00
Total		171	\$11,221,568.61	100%	U	\$0.00	'	U	\$0.00		U	\$0.00

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31362RTT4	Unavailable	150	\$8,966,670.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		150	\$8,966,670.24	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanable	55 55	\$2,899,590.08	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
Total		33	Ψ2,077,370.00	100 /	υ φυ.υυ		υψυ		υ φυ.υυ
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$1,971,220.24	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanaoic	21	\$1,088,338.34	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			ψ1,000,220.21	100 /0	σφοισσ		υ ψυ.		σφοισσ
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		50	\$3,119,887.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212625 1 21	77 '111	22	Φ2 001 066 00	1000	0,00	NT A	0,00	00 NA	0,00,00
31362SA21	Unavailable	22 22	\$2,001,066.80 \$2,001,066.80	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
Total		22	\$2,001,000.80	100%	0 30.00		<u>U</u> \$0.	.00	0 \$0.00
31362SH24	Unavailable	40	\$4,964,129.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		40	\$4,964,129.91	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		18	\$1,257,594.73	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	10	\$536,396.46	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
Total		-10	φεε σχεν στο	100 /6	υ φυίσο		υ φυ.		υ φυίσο
31362STC9	Unavailable	238	\$15,907,326.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		238	\$15,907,326.21	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362STD7	Unavailable	93	\$5,805,938.36	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaole	93	\$5,805,938.36	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31362STE5	Unavailable	27	\$2,165,303.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		27	\$2,165,303.58	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362STF2	Unavailable	173	\$11,848,884.28	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaule	173	\$11,848,884.28	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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31362STG0	Unavailable	169	\$11,413,286.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		169	\$11,413,286.75	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0 \$0.00	NA	0 \$0.		
Total		27	\$2,998,195.53	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		24	\$3,026,165.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	136		100%	0 \$0.00	INA	0 \$0.0	+	0 \$0.00
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31362U3S7	Unavailable	108	\$10,320,045.03	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		108	\$10,320,045.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		27	\$2,008,253.54	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31362UDX5	Unavailable	10	\$1,023,611.91	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		10	\$1,023,611.91	100%	0 \$0.00		0 \$0.00	U	0 \$0.00
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		216	\$21,018,146.66	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		62	\$4,480,916.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362UG53	Unavailable	127	\$14,665,655.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	127	\$14,665,655.14	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31362UG61	Unavailable	139	\$15,251,694.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		139	\$15,251,694.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362UG79	Unavailable	71	\$8,641,820.62	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	71	\$8,641,820.62	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
31362UG87	Unavailable	84	\$10,701,638.41	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		84	\$10,701,638.41	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		93	\$5,987,364.66	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaule	61	\$7,197,201.03 \$7,197,201.03	100%	0 \$0.00	14/7	0 \$0.00	_	0 \$0.00
			T - 7-2 - 7-4 - 100		- 40.00		- 40.0	<u>- </u>	- 4000
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		40	\$4,671,148.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(21)			Φ	4000	0 00 00		0 0 0		0.40.00
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		68	\$5,518,128.77	100%	0 \$0.00		0 \$0.0	0	0 \$0.0

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31362UJG6	Unavailable	72	\$5,994,135.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		72	\$5,994,135.99	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11	\$1,273,306.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$3,284,050.00	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31362UK41	Unavailable	32	\$2,958,209.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$2,958,209.17	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	\rightarrow	40	\$2,021,552.95	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		71	\$5,091,688.92	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28	\$3,008,700.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UR69	Unavailable	43	\$3,894,934.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		43	\$3,894,934.44	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362UR93	Unavailable	30	\$2,006,198.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$2,006,198.02	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362URN2	Unavailable	78	\$6,728,037.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		78	\$6,728,037.76	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		33	\$3,725,646.74	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31362US50	Unavailable	34	\$4,184,221.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$4,184,221.50	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362US68	Unavailable	22	\$2,646,350.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$2,646,350.31	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362US76	Unavailable	155	\$18,395,352.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		155	\$18,395,352.82	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaere	154	\$17,004,286.08	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00

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31362USK7	Unavailable	26	\$3,086,522.51	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		26	\$3,086,522.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		21	\$2,348,192.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UST8	Unavailable	76	\$9,190,988.96	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		76	\$9,190,988.96	100%	0 \$0.00			0.00		0 \$0.00
31362USU5	Unavailable	118	\$12,917,725.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		118	\$12,917,725.34	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362USV3	Unavailable	60	\$6,448,067.08	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		60	\$6,448,067.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		174	\$19,790,370.50	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		114	\$13,400,725.99	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362USY7	Unavailable	108	\$12,512,815.69	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		108	\$12,512,815.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UT26	Unavailable	28	\$1,906,339.41	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		28	\$1,906,339.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UT42	Unavailable	24	\$1,374,099.49	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		24	\$1,374,099.49	100%	0 \$0.00			0.00		0 \$0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		55	\$3,142,818.39	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UT83	Unavailable	37	\$1,912,636.24	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		37	\$1,912,636.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		128	\$13,931,151.81	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		100	\$11,723,879.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		51	\$5,676,790.54	100%	0 \$0.00	- 1- 4		0.00	2,12	0 \$0.00

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31362UTN0	Unavailable	28	\$3,399,870.77	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		28		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Unavanaore	42		100%	0 \$0.00	17/1	0 \$0.00		0 \$0.00
Total	+		Ψ2901290000	100,	υψοισσ	$\overline{}$	υψου	1 '	υψουσ
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		44	\$3,307,093.75	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
31362UUE8	Thougilphle	152	Φ0 202 122 38	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Unavailable	152 152	\$8,382,133.38 \$8,382,133.38	100%	0 \$0.00	- INA	0 \$0.00		0 \$0.00
1 Otai	+	104	Φ0,302,133.30	100 /0	υ φυ.υυ	\rightarrow	<u>U 90.00</u>	' 	U \$0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		39	\$2,339,759.70	100%	0 \$0.00		0 \$0.00	J	0 \$0.00
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31362UUG3	Unavailable	122	\$7,066,659.17	100%		NA	0 \$0.00		
Total		122	\$7,066,659.17	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavanauic	88		100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
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31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		56		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UUK4	Unavailable	33		100%	0 \$0.00	NA	0 \$0.00		1 1
Total		33	\$1,989,223.85	100%	0 \$0.00		0 \$0.00	<u>) </u>	0 \$0.00
				: 224	1000			!	1 200
31362UUM0	Unavailable	34		100%	 	NA	0 \$0.00	_	
<u>Total</u>	+	34	\$2,057,147.80	100%	0 \$0.00	-+	0 \$0.00	1	0 \$0.00
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		26		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow				\Box			<u> </u>	\Box
31362UUQ1	Unavailable	43		100%	 	NA	0 \$0.00		+ + +
Total	\longrightarrow	43	\$2,141,737.24	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		293		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		7	\$576,194.05	100%	0 \$0.00		0 \$0.00)	0 \$0.00
								<u> </u>	\Box
31362UVE7	Unavailable	16		100%		NA	0 \$0.00		1 - 1
Total		16	\$1,794,941.58	100%	0 \$0.00		0 \$0.00	<u>) </u> '	0 \$0.00

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31362UVN7	Unavailable	24	\$1,193,235.96	100%	0 \$0.00	NA	0 8	\$0.00	NA	0	\$0.00
Total		24	\$1,193,235.96	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362UVR8	Unavailable	13	\$772,291.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		13	1	100%	0 \$0.00			\$0.00		_	\$0.00
	\longrightarrow						$\overline{\bot}$				
31362UVS6	Unavailable	35		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	+	35	\$2,085,517.61	100%	0 \$0.00	-+	0 \$	\$0.00		0	\$0.00
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		65	\$3,590,937.30	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Unuvunuote	93		100%	0 \$0.00	1112		\$0.00	1111	-	\$0.00
			\$5.335.354.00	1000	0,00	-		÷0.00			*2.00
31362UW55	Unavailable	61 61		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		61	\$5,335,354.09	100%	<u> </u>		υφ	<u>50.00</u>	$\overline{}$	<u> </u>	\$0.00
31362UW71	Unavailable	140	\$12,592,200.58	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		140		100%	0 \$0.00			\$0.00		-	\$0.00
		- 200		: 22 8	1.00						
31362UW89	Unavailable	208		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		208	\$19,827,542.03	100%	0 \$0.00	$\overline{}$	υφ	\$0.00	\rightarrow	U.	\$0.00
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	$\overline{}$	10	\$1,022,279.10	100%	0 \$0.00	-	0 \$	\$0.00		0	\$0.00
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	45		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31362UWP1	Unavailable	36		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		36	\$3,170,759.26	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00		— H	\$0.00		-	\$0.00
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onavanacio	55		100%	0 \$0.00	11/12		\$0.00 \$0.00	11/4	_	\$ 0.00
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31362UXA3	Unavailable	142		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	142	\$13,148,785.69	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
21262LIVD6	Unavailable	15	\$1,014,080.39	100%	0 \$0.00	NΙΔ	0.5	\$0.00	NA		\$0.00
31362UXR6 Total	Unavailable	15	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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31362UZ29	Unavailable	199	\$16,465,979.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	00
Total		199	\$16,465,979.01	100%	0 \$0.00		0 9	\$0.00		0 \$0.	00
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.	00
Total		83	\$7,823,279.39	100%	0 \$0.00		0 9	\$0.00		0 \$0.	00
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0	00
Total		37	\$3,803,639.27	100%	0 \$0.00			\$0.00		0 \$0.	-+
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		20	\$2,090,020.04	100%	0 \$0.00		0 9	\$0.00		0 \$0.	00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		34	\$3,331,243.30	100%	0 \$0.00		0 9	\$0.00		0 \$0.	00
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0	00
Total		10	\$1,042,280.80	100%	0 \$0.00		0 9	\$0.00		0 \$0.	00
31362VE20	Unavailable	125	\$14,543,021.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		125	\$14,543,021.84	100%	0 \$0.00		0 9	\$0.00		0 \$0.	00
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0	00
Total		123	\$18,510,128.62	100%	0 \$0.00		_	\$0.00		0 \$0.	_
31362VE79	Unavailable	37	\$4,194,211.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		37	\$4,194,211.41	100%	0 \$0.00			\$0.00		0 \$0.	
31362VE87	Unavailable	76	\$9,490,450.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		76	\$9,490,450.77	100%	0 \$0.00		_	\$0.00		0 \$0.	_
31362VE95	Unavailable	74	\$8,471,472.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		74	\$8,471,472.87	100%	0 \$0.00		_	\$0.00		0 \$0.	_
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		70	\$7,458,728.58	100%	0 \$0.00		-	\$0.00		0 \$0.0	_
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		188		100%	0 \$0.00		_	\$0.00		0 \$0.	-+
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0	00
Total		60	\$6,974,870.71	100%	0 \$0.00	1,12	_	\$0.00	- 11 -	0 \$0.0	-+
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0	ሰበ
Total	Ullavallable	295		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.0	

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31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ullavallable	610	\$64,908,517.22	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
Ital		010	\$04,900,317.22	100 /0	U	φυ.υυ		U	φυ.υυ			φυ.υυ
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		576	\$67,899,110.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		577	\$73,819,954.42	100%		\$0.00			\$0.00		1	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore	26		100%		\$0.00	1111		\$0.00		+	\$0.00
			. ,									
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614760	** '111	2 (21	ф220 211 <u>501 05</u>	1000		# 0.00	NY 4		# 0.00	27.4		Φ0.00
313614XC8	Unavailable		\$239,311,581.05	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		2,031	\$239,311,581.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126147700	TT 111	120	Φ11 CO5 402 22	1000	0	Φ0.00	NTA	0	Φ0.00	N. A.		Φ0.00
313614XP9	Unavailable	129		100%	_	\$0.00	NA		\$0.00		+	\$0.00
<u>Total</u>		129	\$11,695,403.23	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
31361XAN5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA		_	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA	NA	NΑ	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA		NA			NA	NA	1	NA	
2126134 772		**.	**.	**.	.	***	**:	N 7 ·	37.		N T -	***
31361XAT2	NA NA	NA	NA	NA NA			NA NA		NA		NA	
Total	NA	NA	NA	NA	ΝA	. NA	NA	NA	NA	NA	NA	NA
31362N2B1	Unavailable	37	\$4,032,694.80	100%	n	\$0.00	NA	n	\$0.00	NA	ſ	\$0.00
Total		37		100%	_	\$0.00	1 17 1		\$0.00		1	\$0.00

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31362NW28	Unavailable	14	\$1,501,950.49	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,950.49	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362NXJ0	Unavailable	15	\$26,118,861.00	100%	0 \$0) 00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$26,118,861.00 \$26,118,861.00	100%	0 \$0		INA		\$0.00	IVA		\$0.00
1000		10	Ψ20,110,001.00	100 /0	υψι	7.00		- 0	ΨΟ•ΟΟ		- 0	ΨΟ•ΟΟ
31362QVH9	Unavailable	29	\$1,675,153.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,675,153.83	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0 \$0) ((()	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	21	\$1,152,738.81 \$1,152,738.81	100%	0 \$0		INA		\$0.00	IVA		\$0.00
1000			Ψ1,102,700.01	100 /0	σφι	,,,,,		-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,996,522.42	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
212620333772		2.0	\$1.402.4 7 0.20	100~	0.00	2.00			40.00	27.		40.00
31362QWF2	Unavailable	30		100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		30	\$1,493,159.29	100%	0 \$0).UU			\$0.00		U	\$0.00
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,962,399.35	100%	0 \$0				\$0.00			\$0.00
31362QWJ4	Unavailable	16	\$812,755.68	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		16	\$812,755.68	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0 \$0) (()	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	44	\$2,234,871.42 \$2,234,871.42	100%	0 \$0		INA		\$0.00	IVA		\$0.00
1000			Ψ2,20 1,071,12	100 /0	σφι	,,,,,		-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,192,004.13	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$2,541,393.97	100%	0 \$0		11/1		\$0.00	11/1		\$0.00
			+-,,						7 0000			7 0000
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$3,007,770.45	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,322,267.50	100%	0 \$0		- 14 1		\$0.00	11/1		\$0.00
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31362RYE1	Unavailable	21	\$1,999,919.89	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		21	\$1,999,919.89	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
					_				4.5	_		45.
31362U2B5	Unavailable	58 50	\$5,121,391.46	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		58	\$5,121,391.46	100%	UJ\$C	0.00		U	\$0.00		U	\$0.00

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31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,050.00	100%		\$0.00	- ,, -		\$0.00			\$0.00
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$2,003,985.72	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,927,074.28	100%		\$0.00			\$0.00			\$0.00
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,021,366.73	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.00
31362V4W5	Unavailable	30	\$3,346,050.00	100%	Λ	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanable	30	\$3,346,050.00 \$3,346,050.00	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00

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31362V6R4	Unavailable	82	\$6,484,237.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		82	\$6,484,237.36	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		33	\$3,188,851.08	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,006,708.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362VA57	Unavailable	108	\$12,093,146.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		108	\$12,093,146.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		25	\$1,682,668.68	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VA81	Unavailable	31	\$2,216,773.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$2,216,773.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27	\$1,765,284.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36	\$2,405,417.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362VAQ1	Unavailable	16	\$874,553.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$874,553.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$1,633,208.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,453,016.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,029,519.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$1,298,684.01	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAV0	Unavailable	14	\$588,922.32	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$588,922.32	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		26		100%	0 \$0.00		0 \$0.0		0 \$0.00

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31362VAX6	Unavailable	26	\$1,656,629.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		26	\$1,656,629.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,029,723.98	100%	0 \$0.00	1171	0 \$0		1171	0 \$0.00
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		30	\$1,651,831.62	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		29	\$2,006,918.12	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0 \$0.00	NA	0 \$0) (()	NA	0 \$0.00
Total	Chavanaoic	14	\$1,169,413.08	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		15	\$1,263,234.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VBV9	Unavailable	14	\$880,224.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$880,224.23	100%	0 \$0.00	·	0 \$0		·	0 \$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
<u>Total</u>		35	\$3,177,991.20	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$1,506,093.27	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VH43	Unavailable	13	\$1,092,151.66	100%	0 \$0.00	NA	0 \$0) (()	NA	0 \$0.00
Total	Chavanaoic	13	\$1,092,151.66	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31362VH92	Unavailable	93	\$4,697,402.18	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		93	\$4,697,402.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$2,600,148.84	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total		51	\$2,759,634.88	100%	0 \$0.00	1111	0 \$0		1 1/1 1	0 \$0.00
31362VJ66	Unavailable	64	\$3,475,556.60	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		64	\$3,475,556.60	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0 \$0.00	NA	0 \$0) (((NA	0 \$0.00
Total	Onavanauic	62	\$2,839,939.18 \$2,839,939.18	100%	0 \$0.00	11/1	0 \$0		11/7	0 \$0.00

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31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,958,686.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	165	\$8,105,251.63	100%		\$0.00 \$0.00	INA		\$0.00	NA		\$0.00 \$0.00
1 otai		103	φ0,103,231.03	100 /6	U	ψυ.υυ			Ψυ.υυ			ψυ.υυ
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,143,367.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$4,450,326.44	100%		\$0.00	·		\$0.00			\$0.00
2126241121	77 111	67	Ф2 721 252 20	1000		Φ0.00	DY A		Φ0.00	NT A		Φ0.00
31362VJD1	Unavailable	67 67	\$3,721,253.20	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		0/	\$3,721,253.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$5,930,297.81	100%		\$0.00			\$0.00			\$0.00
			. , ,									
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$2,770,989.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJK5	Unavailable	107	\$6,934,998.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$6,934,998.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,272,135.83	100%		\$0.00			\$0.00	- ,-		\$0.00
31362VJQ2	Unavailable	42	\$1,915,484.02	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	110	\$5,959,914.70	100%		\$0.00	11/1		\$0.00	1171		\$0.00
2125277772			***	1000		* • • • •	27.1		.	27.		40.00
31362VJU3	Unavailable	52	\$2,704,751.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	52	\$2,704,751.26	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$3,875,816.65	100%		\$0.00			\$0.00			\$0.00
31362VJX7	Unavailable	133	\$7,077,569.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		133	\$7,077,569.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	_				
Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$1,636,691.19	100%	-	+	\Box		+			\$0.00
IInavailable	29	\$1 Q14 449 84	100%	0	00 02	NA		00 02	NA		\$0.00
Onuvanacio	29	\$1,914,449.84	100%			111.		+	111.		\$0.00 \$0.00
				لِــَــ	\vdash			\Box		'	
Unavailable	79 7 0	\$4,945,732.86	100%		1 1	NA		+	NA		\$0.00
	79	\$4,945,732.86	100%		\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
Unavailable	83	\$3,633,871.44	100%			NA		1	NA		\$0.00
\longrightarrow	83	\$3,633,871.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	<u>0</u>	\$0.00
	44	\$2,564,278.62	100%		1 1						\$0.00
Travailable	104	Φ <i>5 475 5</i> 00 91	100%		ΦΩ ΩΩ	NIA		φο οο	NIA		φο οο
Unavanaoic					1 1	INA			INA		\$0.00 \$0.00
	107	\$3,413,377.01	100 /0	-	\$0.00	$-\pm$		\$0.00		_ <u>`</u>	\$0.00
Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$3,018,626.17	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Travailable	60	Ф2 201 020 20	100%		ተባ በበ	NIA		±0.00	NIA		ΦΩ ΩΩ
Unavanaoie					1 1	INA			INA	_	\$0.00 \$0.00
		Φ J ,JU1,7 <i>H</i> 7,42,	100 /0	, 	φυ.υυ		<u> </u>	Φυ.υυ			Φυ. υυ
Unavailable	153	\$7,983,802.37	100%			NA			NA		\$0.00
\longrightarrow	153	\$7,983,802.37	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		0	\$0.00
Unavailable	57	¢3 142 390 87	100%	0	00 02	NA		00.02	NA		\$0.00
Ullavallaule	57		100%	-	i i	17/2			1771		\$0.00 \$0.00
		Ψυγ			Ψοισ		_	ΨΟΙΟΞ			ΨΟΤΟ
Unavailable	34	\$1,878,660.39	100%	_	 	NA		†	NA		\$0.00
	34	\$1,878,660.39	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,370,531.61	100%			\Box		+			\$0.00
Tinavailable	30	¢1 787 515 45	100%	0	00 02	NA		\$0.00	NA		\$0.00
Ullavallacie						17/1		+	17/1		\$0.00 \$0.00
		*- / ,			ψ		_	4			
Unavailable	28	\$1,478,535.64	100%			NA		+	NA		\$0.00
	28	\$1,478,535.64	100%	0	\$0.00		_0	\$0.00		0	\$0.00
77 71 1.1.	26	†1 217 216 00	1000	لِــا	22.00			20.00			*0.00
Unavailable						NA			NA	_	\$0.00 \$0.00
	Unavailable	Unavailable 29 Unavailable 79 Unavailable 83 Unavailable 44 Unavailable 104 Unavailable 56 Unavailable 56 Unavailable 550 Unavailable 57 Unavailable 57 Unavailable 34 Unavailable 37 Unavailable 34 Unavailable 24 Unavailable 24 Unavailable 24	Unavailable 29 \$1,914,449.84 Unavailable 79 \$4,945,732.86 79 \$4,945,732.86 Unavailable 83 \$3,633,871.44 83 \$3,633,871.44 Unavailable 44 \$2,564,278.62 Unavailable 104 \$5,475,599.81 Unavailable 56 \$3,018,626.17 Unavailable 60 \$3,301,929.29 Unavailable 60 \$3,301,929.29 Unavailable 153 \$7,983,802.37 Unavailable 57 \$3,142,390.87 57 \$3,142,390.87 Unavailable 34 \$1,878,660.39 Unavailable 24 \$1,370,531.61 Unavailable 30 \$1,787,515.45 Unavailable 28 \$1,478,535.64 Unavailable 29 \$1,914,449.84 100% 29 \$1,914,449.84 100% Unavailable 79 \$4,945,732.86 100% Unavailable 83 \$3,633,871.44 100% 83 \$3,633,871.44 100% Unavailable 44 \$2,564,278.62 100% 44 \$2,564,278.62 100% Unavailable 104 \$5,475,599.81 100% Unavailable 56 \$3,018,626.17 100% 56 \$3,018,626.17 100% Unavailable 60 \$3,301,929.29 100% Unavailable 53 \$7,983,802.37 100% Unavailable 57 \$3,142,390.87 100% Unavailable 57 \$3,142,390.87 100% Unavailable 34 \$1,878,660.39 100% Unavailable 34 \$1,878,660.39 100% Unavailable 24 \$1,370,531.61 100% Unavailable 30 \$1,787,515.45 100% Unavailable 30 \$1,787,515.45 100% Unavailable 28 \$1,478,535.64 100% Unavailable 26 \$1,217,216.88 100%	Unavailable 29 \$1,914,449.84 100% 0 Unavailable 79 \$4,945,732.86 100% 0 Unavailable 83 \$3,633,871.44 100% 0 Unavailable 44 \$2,564,278.62 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 56 \$3,018,626.17 100% 0 Unavailable 60 \$3,301,929.29 100% 0 Unavailable 153 \$7,983,802.37 100% 0 Unavailable 57 \$3,142,390.87 100% 0 Unavailable 34 \$1,878,660.39 100% 0 Unavailable 34 \$1,878,660.39 100% 0 Unavailable 24 \$1,370,531.61 100% 0 Unavailable 30 \$1,787,515.45 100% 0 Unavailable 30 \$1,787,515.45 100% 0 Unavailable 28 \$1,478,535.64 100% 0	Unavailable 29 \$1,914,449.84 100% 0 \$0.00 Unavailable 79 \$4,945,732.86 100% 0 \$0.00 Unavailable 83 \$3,633,871.44 100% 0 \$0.00 Unavailable 44 \$2,564,278.62 100% 0 \$0.00 Unavailable 104 \$5,475,599.81 100% 0 \$0.00 Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 60 \$3,301,929.29 100% 0 \$0.00 Unavailable 153 \$7,983,802.37 100% 0 \$0.00 Unavailable 57 \$3,142,390.87 100% 0 \$0.00 Unavailable 34 \$1,878,660.39 100% 0 \$0.00 Unavailable 34 \$1,878,515.45 100% 0 \$0.00 Unavailable 24 \$1,370,531.61 100% 0 \$0.00 Unavailable 28 \$1,478,535.64 100% 0 \$0.00	Unavailable 29 \$1,914,449.84 100% 0 \$0.00 NA 29 \$1,914,449.84 100% 0 \$0.00 NA 109 \$4,945,732.86 100% 0 \$0.00 NA 109 \$4,945,732.86 100% 0 \$0.00 NA 109 \$4,945,732.86 100% 0 \$0.00 NA 100 \$3,633,871.44 100% 0 \$0.00 NA 100 \$3,633,871.44 100% 0 \$0.00 NA 100 \$4,945,732.86 100% 0 \$0.00 NA 100 \$3,633,871.44 100% 0 \$0.00 NA 100 \$4,945,732.86 100% 0 \$0.00 NA 100 \$4,945,732.86 100% 0 \$0.00 NA 100 \$4,945,732.86 100% 0 \$0.00 NA 100 \$4,945,735,982 100% 0 \$0.00 NA 100 \$5,475,599.81 100% 0 \$0.00 NA 100 \$5,475,599.81 100% 0 \$0.00 NA 100 \$5,475,599.81 100% 0 \$0.00 NA 100 \$5,3018,626.17 100% 0 \$0.00 NA 100 \$5,3018,626.17 100% 0 \$0.00 NA 100 \$5,3018,626.17 100% 0 \$0.00 NA 100 \$1,787,83,802.37 100% 0 \$0.00 NA 100 \$1,787,83,802.37 100% 0 \$0.00 NA 100 \$1,879,83,802.37 100% 0 \$0.00 NA 100 \$1,879,83,802.37 100% 0 \$0.00 NA 100 \$1,878,660.39 100% 0 \$0.00 NA 100 \$1,878,515.45 100% 0 \$0.00 NA 100 \$1,787,515.45 100% 0 \$0.00 NA	Unavailable 29 \$1,914,449.84 100% 0\$0.00 NA 0 29 \$1,914,449.84 100% 0\$0.00 NA 0 10	Unavailable 29 \$1,914,449.84 100% 0 \$0.00 NA 0 \$0.00	Unavailable 29 \$1,914,449.84 100% 0 \$0.00 NA 0 \$0.00 NA	31 \$1,636,691,19 100% 0\$0.00 0\$0.00 0 0 0 0 0 0 0 0 0	

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31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,869.89	100%		\$0.00			\$0.00			\$0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,010,631.10	100%		\$0.00	IIA		\$0.00	IVA		\$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$2,507,013.65 \$2,507,013.65	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
242 (244) (22		2.4	***	100~		.	27.4	_	40.00	27.		\$0.00
31362VMP0 Total	Unavailable	34 34	\$2,002,428.01 \$2,002,428.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			42,002,120101	100 /0	Ŭ	Ψοισσ			Ψοισσ		Ŭ	φοισσ
31362VMQ8	Unavailable	40	\$3,004,136.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,004,136.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$25,594,070.05	100%		\$0.00			\$0.00			\$0.00
31362VMW5	Unavailable	310	\$24,846,539.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$24,846,539.24	100%		\$0.00			\$0.00			\$0.00
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325		100%		\$0.00			\$0.00			\$0.00
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,500,404.97	100%		\$0.00			\$0.00			\$0.00
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,222.50	100%		\$0.00			\$0.00			\$0.00
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,655,118.27	100%		\$0.00	- 12 2		\$0.00	- 12 2		\$0.00
31362VPP7	Unavailable	88	\$8,951,109.83	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliaule	88	\$8,951,109.83	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362VQH4 Total	Unavailable	48 48	\$5,002,131.99 \$5,002,131.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362VR26	Unavailable	21	\$2,361,913.59	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	- Inavariable	21	\$2,361,913.59	100%	0 \$0.00	11/1		60.00	11/1		\$0.00 \$0.00
											_
31362VR34	Unavailable	69	\$8,563,777.40	100%	0 \$0.00	NA	0\$	60.00	NA	_0	\$0.00
Total		69	\$8,563,777.40	100%	0 \$0.00		0 \$	80.00			\$0.00
	\bot						\bot			\Box	
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		21	\$1,985,300.74	100%	0 \$0.00		0 \$	80.00		0	\$0.00
212(2)(0)	**		φ1 010 22°	100	0,00			0.00	**		ቀለ ^
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		15	\$1,010,320.41	100%	0 \$0.00		<u>U\$</u>	80.00	\longrightarrow	0	\$0.00
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0 \$0.00	NA	U	50.00	NA	0	\$0.00
Total	Onavaliable	15	\$1,685,896.77 \$1,685,896.77	100%	0 \$0.00	INA		60.00 60.00	Arı	_	\$0.00 \$0.00
	- - 	13	+-,000,070.11	100 /0	υ φνισσ	\longrightarrow	- 04	2.00	\longrightarrow		~ U•UU
31362VRW0	Unavailable	5	\$696,461.68	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		5	\$696,461.68	100%	0 \$0.00			80.00			\$0.00
		=					丁	丁		丁	
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total	\Box	41	\$4,757,618.96	100%	0 \$0.00		0 \$	80.00		0	\$0.00
_					44		\perp			\perp	
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		11	\$1,398,833.56	100%	0 \$0.00		0 \$	80.00		0	\$0.00
212623/022	TT	1.5	\$2,002,071	1000	0,00,00	***	0.4	0.00	***		\$0.00
31362VS33	Unavailable	15 15	\$2,003,674.60 \$2,003,674.60	100%	0 \$0.00	NA		00.00	NA		\$0.00 \$0.00
Total	+	15	\$2,003,674.60	100%	0 \$0.00		<u> U \$</u>	80.00		<u> </u>	\$0.00
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0 \$0.00	NA	0 ¢	60.00	NA	0	\$0.00
Total	- Indianal	15	\$1,345,093.50	100%	0 \$0.00	11/1		8 0.00	_ 1/A	_	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				4				
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0 \$0.00	NA	0\$	80.00	NA	_0	\$0.00
Total		32	\$2,818,832.01	100%	0 \$0.00			80.00			\$0.00
	\bot	\Box			\bot	\Box	\perp	\bot		\Box	
31362VT99	Unavailable	40	\$1,957,481.44	100%	0 \$0.00	NA		00.00	NA	_	\$0.00
Total		40	\$1,957,481.44	100%	0 \$0.00		0 \$	80.00		0	\$0.00
212627			A C = 5 -	40-	0.00			0.05			Φ0.5
31362VTD0	Unavailable	8	\$677,890.08	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		8	\$677,890.08	100%	0 \$0.00		<u> </u>	80.00		0	\$0.00
31362VU71	Unavailable	5	\$560,511.46	100%	0 \$0.00	NA	Ο ¢	60.00	NA	0,	\$0.00
31362VU71 Total	Onavailable	5	\$560,511.46 \$560,511.46	100%	0 \$0.00 0 \$0.00	INA		80.00 8 0.00	INA		\$0.00 \$0.00
4 V441		3	ψουυ,ο11.40	10070	υφυ.υυ	\longrightarrow	<u> </u>	· 0.00	\longrightarrow	<u> </u>	ψυ.υU
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total	2 Hu vullaUIC	20	\$1,646,908.87	100%	0 \$0.00	11/1		60.00	11/1		\$0.00 \$0.00
		-0	T = 70 1097 00001	200 /0	- φυ•υυ		υ Ψ				- 2.00

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31362VUN6	Unavailable	16	\$1,503,146.49	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		16	\$1,503,146.49	100%	0 \$0.00		0 \$	\$0.00		_	\$0.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Onavanaore	34		100%	0 \$0.00		— H	\$0.00		_	\$0.00
							耳				
31362VW20	Unavailable	44	†	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,715,934.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VW53	Unavailable	31	\$3,025,193.81	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00			\$0.00			\$0.00
					\Box		\Box			'	
31362VW79	Unavailable	118	†	100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	118	\$12,750,097.95	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VW87	Unavailable	80	\$9,018,798.23	100%	0 \$0.00	NA	06	\$0.00	NA	<u></u>	\$0.00
Total	Unavanadic	80 80		100%	0 \$0.00 0 \$0.00	<u>INA</u>		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	++++	- 00	Φ 7, 010,770.20	100 /0	υ φυ.υυ		<u>υ</u> φ	90.00		_ `	Φυ. υυ
31362VW95	Unavailable	62	\$6,388,767.35	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		62		100%	0 \$0.00			\$0.00			\$0.00
							\Box				
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		21	\$2,287,820.01	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0 \$0.00	NA	0 6	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00
										'	
31362VWN4	Unavailable	14		100%		NA		\$0.00	NA		\$0.00
Total		14	\$1,755,491.88	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		40		100%	0 \$0.00		_	\$0.00		_	\$0.00
				:000	- 1 2 2 2			22			12.20
31362VWY0	Unavailable	176		100%	1 1	NA	— H	\$0.00	NA	_	\$0.00
Total	+++++	176	\$18,559,610.38	100%	0 \$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		49		100%	0 \$0.00			\$0.00		_	\$0.00
			—		\Box		_			<u></u> '	<u> </u>
31362VXC7	Unavailable	33		100%		NA	_	\$0.00	NA	_	\$0.00
Total		33	\$3,576,873.45	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		<u> </u>	\$0.00
212(21)(DE	77:1-1-1-	1.4	\$1.500.076.00	1000	200	NIA	0 (200	NT A		±0.00
31362VXD5 Total	Unavailable	14 14	1	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		31	\$3,113,469.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		64	\$6,296,400.47	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
2126200000	TT 11 1 1	150	\$14.157.712.60	1000	0,00	NT A	0,00.00) NT.	0,00,00
31362VXN3 Total	Unavailable	150 150	\$14,157,712.63 \$14,157,712.63	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Uldi		130	φ14,13/,/14.03	100%	<u> </u>	\longrightarrow	<u>U,0U,U</u>	\	<u> </u>
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		209	\$21,055,752.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
					\Box				
31362VXR4	Unavailable	128		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	128	\$13,397,163.34	100%	0 \$0.00		0 \$0.00	V	0 \$0.00
212620000	TT1 1 1	25	\$1,004,000,00	1000	0,00,00	***	0,000	1	0,60,00
31362VY28	Unavailable	35 35	\$1,984,003.93 \$1,984,003.93	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		35	φ 1,704,003.93	100%	<u> </u>		<u> </u>	'	<u> </u>
31362VY36	Unavailable	35	\$2,268,299.82	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	andoto	35	\$2,268,299.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VY44	Unavailable	28	\$1,651,601.22	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$1,651,601.22	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
2126233751	17		φος1.000 T	1005	0,000	***	0.00	1	0.60.0
31362VY51	Unavailable	11	\$861,909.31 \$861,909.31	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$861,909.31	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		42	\$4,005,714.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	67	\$5,713,600.64	100%	0 \$0.00		0 \$0.00	<u>υ</u>	0 \$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
31362V YS1 Total	Onavanable	7	\$616,770.11 \$616,770.11	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00 0 \$0.00
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31362VYU6	Unavailable	17	\$1,711,121.32	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		17	\$1,711,121.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VYY8	Unavailable	15	\$954,387.75	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		15	\$954,387.75	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212702777	TT		\$2.017.07 ·	1005	0,00	***	0.60		0.60
31362VZT8	Unavailable	30	\$3,015,254.63 \$3,015,254.63	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		30	\$3,015,254.63	100%	0 \$0.00		0 \$0.00	וע	0 \$0.00

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31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,255,709.32	100%	0	\$0.00		0	\$0.00			\$0.00
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,910,580.90	100%		\$0.00			\$0.00	·		\$0.00
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,924.37	100%		\$0.00			\$0.00			\$0.00
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$37,103,271.22	100%		\$0.00		0	\$0.00			\$0.00
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,078,805.69	100%		\$0.00			\$0.00			\$0.00
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$45,041,084.73	100%		\$0.00			\$0.00			\$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shu vulluole	259	\$29,767,167.27	100%		\$ 0.00	11/1		\$0.00	1711		\$0.00
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	Ω	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanable	227	\$23,984,960.71 \$23,984,960.71	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00

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31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00			\$0.00
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$32,570,236.01	100%		\$0.00			\$0.00			\$0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$27,172,760.69	100%		\$0.00		0	\$0.00			\$0.00
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$31,013,337.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,151,720.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,237,346.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,513.26	100%		\$0.00			\$0.00	2		\$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,959,152.08	100%		\$0.00	1111		\$0.00	1111		\$0.00

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31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XJH8	Unavailable	98	\$3,799,759.44	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98		100%		\$0.00			\$0.00			\$0.00
21262VIM7	Thougilable	11	¢092 220 26	10007	-	\$0.00	NI A		\$0.00	NT A	0	\$0.00
31362XJM7 Total	Unavailable	11 11	\$983,229.26 \$983,229.26	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ> σσ,222 ν2 σ	20070		ΨΟΨΟ			Ψ 0 0 0			φ σ τ σ σ
31362XJV7	Unavailable	12	\$1,092,610.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKG8	Unavailable	2 116	\$214,456,755.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	-	\$214,456,755.84	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		2,110	ψ 2 1 1,10 0,7 00 10 1	100 /6		Ψοιοο			φοισσ			φοισσ
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,461	\$146,917,173.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKJ2	Unavailable	187	\$24,886,998.83	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	187	\$24,886,998.83	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			+			7 0000			7			7 0 0 0
31362XKK9	Unavailable	262	\$38,566,701.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKL7	Unavailable	168	\$23,193,391.03	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168		100%		\$0.00	·		\$0.00	·		\$0.00
31362XL77	Unavailable	144	\$8,509,627.20	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	144	\$8,509,627.20 \$8,509,627.20	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			φομου γου 1120	20070		ΨΟΨΟ			Ψ 0 0 0			φοισσ
31362XME1	Unavailable	29	\$1,806,863.21	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		29	\$1,806,863.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,610,767.65	100%		\$0.00			\$0.00			\$0.00
		_	4-20/	4					* 0			* 0 - 1
31362XP57	Unavailable	68		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,381,258.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 Minore	43		100%		\$0.00	_ ,, 2		\$0.00	- 12 1		\$0.00

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31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	85	\$4,637,073.76 \$4,637,073.76	100%	-	\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA	-	\$0.00 \$0.00
1 0141		03	Ψ+,051,015.10	100 /0	۲	, ψυ.υυ		U	Ψυ.υυ			ψυ.υυ
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,053,138.55	100%	1	\$0.00			\$0.00		1	\$0.00
31362XT20	Unavailable	27	\$2,343,870.65	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VT22	TT '111	2.1	Φ2 024 042 0C	1000	_	\	3. T. A.		φο οο	3.T.4	_	ΦΩ ΩΩ
31362XT38	Unavailable	24 24	\$2,934,042.06	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		24	\$2,934,042.06	100%	0	ሳ ቅህ•ህህ		U	Φυ.υυ		۳	φυ.υυ
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,725,300.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XUJ1	Unavailable	51	\$6,173,750.00	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XUT9	Unavailable	16	\$1,068,534.57	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	16	\$1,068,534.57 \$1,068,534.57	100%	1	\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA	1	\$0.00 \$0.00
1 otal		10	φ1,000,334.37	100 /0	"	φυ.υυ		U	ψυ.υυ		0	φυ.υυ
313614XQ7	Unavailable	<u>1,1</u> 10	\$101,445,501.90	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00			\$0.00
31361W7C5	NA	NA	NA	NA			NA		1		NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
31361W7E1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	_	_	NA		+		NA	NA
31361XAX3	NA	NA	NA	NA			NA		1		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
212613/172	371	374	**	***	NT 4	374	***	NT 4	37.4	***	N T A	NT A
31361XAZ8	NA NA	NA NA	NA NA		NA	_	NA NA		1		NA	NA NA
Total	NA NA	NA	NA	NA	NA	NA	NA	ΙNΑ	NA	INA	NA	NA
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%	_	\$0.00	1,11		\$0.00	1,111	_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362STM7	Unavailable	38		100%	1	\$0.00	NA		\$0.00		-	\$0.00
Total		38	\$2,429,909.30	100%	$oxed{0}$	\$0.00		0	\$0.00		0	\$0.00

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	$\overline{}$				$\overline{}$	\neg	$\neg op$		$\overline{}$	\Box
Unavailable	46	\$3,164,669.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{}$	46	\$3,164,669.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	30	\$2,024,276.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	30		100%	0 \$0.00						\$0.00
T.T socilable	27	¢1 000 160 02	1000/	0,00	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavaiiable					NA		_	NA		\$0.00 \$0.00
		Ψ1,200,100.0	100,0	υ φσ•σσ			φσ.σ.σ.		<u> </u>	ΨΟΙΟΟ
Unavailable	17	\$1,504,718.31	100%	0 \$0.00	NA			NA		\$0.00
+++++	17	\$1,504,718.31	100%	0 \$0.00		05	\$0.00		_0	\$0.00
Unavailable	24	\$2,856,984.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,856,984.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
Linevoilable		\$610,670,75	100%	00.02	NI A		¢0.00	NA		\$0.00
Ullavaliaule					INA		1	INA		\$0.00
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Unavailable	45	\$3,998,127.15	100%	0 \$0.00	NA			NA		\$0.00
	45	\$3,998,127.15	100%	0 \$0.00		05	\$0.00		0	\$0.00
77 1151516	04	210 004 655 04	1000	0,00	NT A		±0.00	NT A		20.00
Unavailable					NA			NA		\$0.00 \$0.00
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Unavailable	10	\$1,149,414.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
\rightarrow	10	\$1,149,414.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
Tinovailable	38	¢5 271 611 38	100%	00.02	NΔ	0	60 00	NΔ		\$0.00
Unavanaoic					INA			INA		\$0.00 \$0.00
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Unavailable	67	\$7,320,082.40	100%	0 \$0.00	NA		l	NA	0	\$0.00
	67	\$7,320,082.40	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	33	\$3,945,129.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	33		100%	0 \$0.00						\$0.00
Thoyailable	76	¢0 507 637 55	100%	00.00	NΔ	0	ቀስ በበ	NΔ		\$0.00
Ullavallaute					11/7			17//		\$0.00
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Unavailable	4	\$548,096.26	100%	0 \$0.00	NA		l	NA	_	\$0.00
\longrightarrow	4	\$548,096.26	100%	0 \$0.00		05	\$0.00		0	\$0.00
		1511 775 00	1000	- + 2 20			20	27.4		
Unavailable			- 1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 30 30 30 30 30 30 27 27 27 27 27 27 27 2	Unavailable 30 \$2,024,276.42 30 \$2,024,276.42 Unavailable 27 \$1,900,160.02 Unavailable 17 \$1,504,718.31 Unavailable 24 \$2,856,984.53 24 \$2,856,984.53 Unavailable 5 \$610,679.75 5 \$610,679.75 Unavailable 45 \$3,998,127.15 Unavailable 94 \$10,094,655.94 Unavailable 10 \$1,149,414.66 Unavailable 38 \$5,371,611.38 Unavailable 38 \$5,371,611.38 Unavailable 67 \$7,320,082.40 Unavailable 33 \$3,945,129.24 Unavailable 76 \$9,597,637.55		Unavailable 30 \$2,024,276.42 100% 0 \$0.00 Unavailable 27 \$1,900,160.02 100% 0 \$0.00 Unavailable 17 \$1,504,718.31 100% 0 \$0.00 Unavailable 24 \$2,856,984.53 100% 0 \$0.00 Unavailable 5 \$610,679.75 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 94 \$10,094,655.94 100% 0 \$0.00 Unavailable 10 \$1,149,414.66 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 47 \$7,320,082.40 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 47 \$7,320,082.40 100% 0 \$0.00 Unavailable 48 \$9,597,637.55 100% 0 \$0.00 Unavailable 49 \$9,597,637.55 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 78 \$9,597,637.55 100% 0 \$0.00 Unavailable 79 \$614,576.08 100% 0 \$0.00 Unavailable 79 \$614,576.08 100% 0 \$0.00 Unavailable 79 \$614,576.08 100% 0 \$0.00	Unavailable 30 \$2,024,276.42 100% 0 \$0.00 NA 30 \$2,024,276.42 100% 0 \$0.00 NA 30 \$2,024,276.42 100% 0 \$0.00 NA 45 \$1,900,160.02 100% 0 \$0.00 NA 46 \$1,504,718.31 100% 0 \$0.00 NA 47 \$1,504,718.31 100% 0 \$0.00 NA 48 \$2,856,984.53 100% 0 \$0.00 NA 49 \$2,856,984.53 100% 0 \$0.00 NA 45 \$3,998,127.15 100% 0 \$0.00 NA 45 \$3,998,127.15 100% 0 \$0.00 NA 45 \$1,149,414.66 100% 0 \$0.00 NA 45 \$1,149,414.66 100% 0 \$0.00 NA 46 \$1,149,414.66 100% 0 \$0.00 NA 47 \$1,149,414.66 100% 0 \$0.00 NA 48 \$1,149,414.66 100% 0 \$0.00 NA 49 \$10,094,655.94 100% 0 \$0.00 NA 40 \$1,149,414.66 100% 0 \$0.00 NA 410 \$1,149,414.66 100% 0 \$0.00 NA 42 \$1,149,414.66 100% 0 \$0.00 NA 43 \$1,149,414.66 100% 0 \$0.00 NA 44 \$1,149,414.66 100% 0 \$0.00 NA 45 \$1,149,414.66 100% 0 \$0.00 NA 46 \$1,149,414.66 100% 0 \$0.00 NA 47 \$1,149,414.66 100% 0 \$0.00 NA 48 \$1,149,414.66 100% 0 \$0.00 NA 49 \$1,149,414.66 100% 0 \$0.00 NA 40 \$1,149,414.66 100% 0 \$0.00 NA 410 \$1,149,414.66 1	Unavailable	Unavailable 30 \$2,024,276.42 100% 0 \$0.00 NA 0 \$0.00	Unavailable 30 \$2,024,276.42 100% 0 \$0.00 NA 0 \$0.00 NA	46 \$3,164,669.65 100% 0\$0.00 0\$0.00 0 0 0 0 0 0 0 0 0	

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31362X5E0	Unavailable	6	\$610,097.43	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		6	\$610,097.43	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		68		100%	0 \$0.00		-+	\$0.00		_	\$0.00
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00			\$0.00			\$0.00
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		42	\$4,818,754.62	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		78	\$8,958,591.52	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		79		100%	0 \$0.00			\$0.00			\$0.00
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	S	51	\$6,113,806.07	100%	0 \$0.00			\$0.00			\$0.00
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		84		100%	0 \$0.00			\$0.00			\$0.00
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		72		100%	0 \$0.00			\$0.00		_	\$0.00
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00		_	\$0.00			\$0.00
31362XG40	Unavailable	47	\$5,014,015.49	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00		-+	\$0.00		_	\$0.00
31362XK29	Unavailable	172	\$22,877,553.85	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		172		100%	0 \$0.00			\$0.00		_	\$0.00
31362XK37	Unavailable	117	\$14,106,219.62	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		117		100%	0 \$0.00		_	\$0.00			\$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavallaule	111	\$14,059,037.63	100%	0 \$0.00	1111		\$0.00 \$0.00	171.		\$0.00 \$0.00

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31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$23,809,340.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$15,984,687.67	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31362XKX1	Unavailable	31	\$3,503,037.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,503,037.45	100%	0	\$0.00		- 0	\$0.00		0	\$0.00
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$17,759,919.46	100%		\$0.00			\$0.00			\$0.00
212 (2)	**		0.501050	4000	_	00.00		_	Φ0.00		_	do c :
31362XLD4	Unavailable	60	\$6,504,920.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$6,504,920.64	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,246,400.45	100%	0	\$0.00		0	\$0.00			\$0.00
						*			.			
31362XN42	Unavailable	58 58	\$3,565,020.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		20	\$3,565,020.70	100%		\$0.00		U	\$0.00			\$0.00
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XNS9	Unavailable	107	\$13,042,867.76	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	107		100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31362XNV2	Unavailable	34	\$2,405,787.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,439,739.25	100%		\$0.00		0	\$0.00		0	\$0.00
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,774,013.66	100%		\$0.00			\$0.00			\$0.00
	<u> </u>											
31362XNY6	Unavailable	26	\$1,610,825.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanauie	145	\$9,430,675.85	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00			\$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	18	\$2,022,968.20	100%		\$0.00	11/1		\$0.00	7 41 7		\$0.00
			. , , ,									
31362XSP0	Unavailable	28	\$1,813,171.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XVL5	Unavailable	357	\$27,971,969.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		357	\$27,971,969.93	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$20,013,637.08	100%		\$0.00			\$0.00			\$0.00
31362XWB6	Unavailable	26	\$2,040,978.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,014.17	100%		\$0.00			\$0.00			\$0.00
-12 (23737014	77 11-1-1-	20	*1 (01 145 71	1000	-	22.00	NT A	-	±0.00	NT A	2	** **
31362XXG4	Unavailable	20	\$1,621,145.71 \$1,621,145.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	20	\$1,621,145.71	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	012012	11	\$794,902.59	100%		\$0.00			\$0.00	- 1		\$0.00
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	15	\$1,360,437.28	100%		\$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00
Total		10	Ψ1,500,757.20	100 /0		ΨΟ•ΟΟ		·	ψυ•υυ		U	ψυ•υυ
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XY24	Unavailable	58	\$4,037,933.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,037,933.39	100%	0	\$0.00		U	\$0.00		0	\$0.00

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31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,933,735.87	100%		\$0.00			\$0.00		_	\$0.00
31362XYF5	Unavailable	16	\$1,708,119.91	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	16		100%		\$0.00	111-		\$0.00 \$0.00	111.		\$0.00 \$0.00
31362XYG3	Unavailable	98	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	98	\$10,132,662.29	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362XYK4	Unavailable	141	\$16,523,262.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$16,523,262.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362YAN2	Unavailable	103	\$12,987,073.65	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		103	\$12,987,073.65	100%	0	\$0.00			\$0.00		0	\$0.00
212623/4 D7	77 1.1.1.	121	\$17.505.657.10	1000/		φο οο	NI A		ΦΩ ΩΩ	NI A		\$0.00
31362YAP7 Total	Unavailable	131 131	\$17,505,657.19 \$17,505,657.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	131	\$17,505,057.17	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
2.2.2.2.1.2.2		22.4	†20 015 160 50	1000		\$2.20			** **	27.4		* 2.20
31362YAR3	Unavailable	224	\$29,015,460.50	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		224	\$29,015,460.50	100%		\$0.00		U	\$0.00			\$0.00
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,876,512.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
		20	±5.700.0 21. 00	1000		+ 2 20			± 2 00	27.4		t 0 00
31362YBA9	Unavailable	39	\$2,509,921.08	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	39	\$2,509,921.08	100%		\$0.00		U	\$0.00			\$0.00
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$624,107.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 110 1 110 1	54	\$3,469,537.65	100%		\$0.00			\$0.00			\$0.00
31362YC42	Unavailable	16	\$992,493.30	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Oliavaliadic	16	,	100%		\$0.00	11/1		\$0.00	11/7		\$0.00 \$0.00
					_	Ψυτυ			ΨΟΙΟΞ			
31362YC67	Unavailable	88		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		88	\$10,036,351.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10	\$1.210.202.0 7	1000		±2.20			** **	27.4		\$0.00
31362YD90	Unavailable	12	\$1,319,392.07	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362YDR0	Unavailable	10	\$1,011,758.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,011,758.28	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362YE65	Unavailable	136		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	136	\$12,710,242.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VEG2	TT	4 -	\$00C 0C5 10	100~	0,00,00	ът	0,00,00	***	0,00,00
31362YEC2 Total	Unavailable	11 11	\$996,965.40 \$996,965.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
z vial		11	φ <i>77</i> 0,70 3.4 0	100%	<u>0 40.00</u>	\longrightarrow	<u>v \$v.00</u>		<u> </u>
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		25	\$3,188,034.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
212623757			Φ2.222.7-	100	Olda		0.00	_	0.45
31362YEJ7	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	18	\$2,230,558.03	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31362YES7	Unavailable	28	\$3,067,621.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaule	28	\$3,067,621.47 \$3,067,621.47	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
				2370					
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		111	\$10,001,550.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\bot]	<u>'</u>		\bot				'
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		91	\$9,880,573.69	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31362YKU5	Unavailable	10	\$622,087.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	10	\$622,087.28 \$622,087.28	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	200 /U					
31362YL91	Unavailable	127	\$14,027,512.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$14,027,512.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>		$+$ $\overline{1}$	$\overline{1}$			<u>'</u>
31362YMK5	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		28	\$3,074,243.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262VDV4	TT1 1 1	4 4	0046 400 00	1000	0,00,00	»T A	0,00,00	***	0,000
31362YPX4	Unavailable	11 11	\$846,422.23 \$846,422.23	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		11	\$846,422.23	100%	<u> </u>	\longrightarrow	<u> </u>		<u> </u>
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	,	32	\$2,171,469.31 \$2,171,469.31	100%	0 \$0.00	7 47 7	0 \$0.00		0 \$0.00
31362YRT1	Unavailable	4	\$382,160.23	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		4		100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362YU26	Unavailable	28	\$2,617,209.48	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	Sharahadic	28		100%	0 \$0.00	11/1		\$0.00 \$0.00	1 1/ 1		\$0.00
							丁				
31362YU34	Unavailable	163	\$15,189,201.63	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	\bot	163	\$15,189,201.63	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
]	<u> </u>		\bot		\bot]	\Box	<u> </u>
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		432	\$40,631,370.24	100%	0 \$0.00		0 \$	\$0.00	\longrightarrow	0	\$0.00
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	S navanable	36		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
				3370		_					
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0 \$	\$0.00	NA	_0	\$0.00
Total		94	\$8,971,501.85	100%	0 \$0.00			\$0.00		_	\$0.00
	\bot				47		工	\bot		J	
31362YUZ3	Unavailable	78		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$7,009,055.11	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
2126237722	**		Φ7.045.0 : ⁻	100	0,00			20.00		_	60. 0
31362YV33	Unavailable	91 01	\$7,045,843.20 \$7,045,843.20	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	\rightarrow	91	\$7,045,843.20	100%	0 \$0.00	\longrightarrow	<u> </u>	\$0.00	\longrightarrow	U	\$0.00
31362YV41	Unavailable	91	\$6,666,264.12	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	Ona vanable	91	\$6,666,264.12	100%	0 \$0.00	11/1		\$0.00 \$ 0.00	TAM		\$0.00 \$0.00
	 	/1	,,=07014	±00 /U	. 40.00					J	, 5.50
31362YV74	Unavailable	319	\$22,227,638.16	100%	0 \$0.00	NA	0 \$	\$0.00	NA	_0	\$0.00
Total		319		100%	0 \$0.00			\$0.00			\$0.00
31362YVW9	Unavailable	16	. , ,	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	16	\$1,276,892.89	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362VV72	TTma	1 47	\$11.051.007.16	1000	0,00	NT A	0 *	30.00	NT A		\$0.00
31362YVZ2 Total	Unavailable	147 147	\$11,051,987.16 \$11,051,987.16	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
ı vidi		14/	ψ11,031,78/.16	100%	<u> </u>	\longrightarrow	U	PU.UU	\longrightarrow	U	ψυ.υυ
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Havallaule	79 79	\$9,994,100.00 \$9,994,100.00	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	_	\$ 0.00
				_33/0	. + 0.00	_			_		
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0 \$	\$0.00	NA	_0	\$0.00
Total		35		100%	0 \$0.00			\$0.00			\$0.00
31362YXM9	Unavailable	13		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		13	\$1,024,484.76	100%	0 \$0.00		0 \$	\$0.00	}	0	\$0.00
21261 :==			401 5 1 5				\downarrow	10.5		\dashv	ф.;
313614XR5	Unavailable	917	\$81,742,671.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		917	\$81,742,671.91	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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313614XS3	Unavailable	4,174	\$379,708,356.50	100%	(0\$0.00	NA	-(\$0.00	NA	0	\$0.00
Total			\$379,708,356.50	100%		\$0.00		0	\$0.00			\$0.00
313614XT1	Unavailable	2 102	\$207,316,335.89	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Onavanaore		\$207,316,335.89	100%		0 \$0.00	11/1		0 \$0.00	1477		\$0.00
					\equiv			_			_	Ţ-
3136222B7	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$2,987,433.54	100%	<u> </u>	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
3136222C5	Unavailable	104	\$6,107,852.51	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$6,107,852.51	100%	_0	\$0.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.00		0	\$0.00
3136222V3	Unavailable	96	\$5,903,553.73	100%	(0 \$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		96	†	100%		0 \$0.00	\Box		\$0.00			\$0.00
212622460	Transilable	<u>'</u>	\$207.276.94	100%		2 40 00	NI A		20000	NT A		ΦΩ ΩΩ
313622A69 Total	Unavailable	4 4		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	- 		ФЗ 01,370.0 -т	100 /0	<u>_</u>	Φυ.υυ			30.00	\rightarrow		Φυ.υυ
313622C59	Unavailable	5	\$612,700.08	100%		0\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		5	†	100%		0 \$0.00			\$0.00			\$0.00
		<u> </u>			<u>—</u>	1 - 1			1 - 2			
313622CK6	Unavailable	5		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		5	\$560,140.20	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$0.00
313622CZ3	Unavailable	4	\$555,256.24	100%	<u>(</u>	0 \$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		4	i	100%		\$0.00			\$0.00			\$0.00
		102	112 212 570 00	1000		±2.20		_	12.00	27.4		t 2 200
313622DD1	Unavailable	103		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$10,012,570.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%		0 \$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		60	\$5,020,389.05	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Olluvallacie	240	. , ,	100%		\$0.00 0 \$0.00	* ***		\$0.00 0 \$0.00	+ >= -		\$0.00 \$0.00
212(22D72	Transilable	10	\$000 707 O1	100%		2 00 00	NI A		0 \$0.00	NIA		ΦΩ ΩΩ
313622DZ2 Total	Unavailable	10 10	· · · · · · · · · · · · · · · · · · ·	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		10	\$770,101.71	100 /0	<u>u</u>	Φυ.υυ			\$0.00	\rightarrow		<u></u> Φυ.υυ
313622EX6	Unavailable	140	\$17,262,517.62	100%	С	0\$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		140		100%		\$0.00		0	\$0.00		0	\$0.00
		<u> </u>			_			_	\Box		'	
313622EY4	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313622F72	Unavailable	26	\$1,492,012.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		26	\$1,492,012.17	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313622F80	Unavailable	18	\$1,158,453.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanasie	18	\$1,158,453.95	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		18	\$1,207,132.31	100%	0 \$0.00		U	\$0.00		0 \$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		8	\$679,400.00	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
2126225774	77 '111	1.0	¢1 002 002 00	1000	0,00	NT A	0.0	to 00	D.T.A.	0,00,00
313622FT4 Total	Unavailable	16 16	\$1,002,092.09 \$1,002,092.09	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
I otal		10	ψ1,002,072.07	100 /6	υ φυ.υυ		U	p 0.00		υ φυ.υ
313622GU0	Unavailable	115	\$12,309,711.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		115	\$12,309,711.81	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
212622CW6	I In anni labla	13	¢1 269 577 26	1000/	0 \$0.00	NIA	0.6	\$0.00	NI A	0 \$0.00
313622GW6 Total	Unavailable	13	\$1,368,577.36 \$1,368,577.36	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		13	ψ1,500,577.50	100 /0	υ ψυ.υυ		- U	70.00		σφοιοι
313622HK1	Unavailable	15	\$1,000,607.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$1,000,607.78	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313622J37	Unavailable	63	\$3,384,897.75	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	63	\$3,384,897.75	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
			\$\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texitt{\$\text{\$\texit{\$\text{\$\texititit{\$\text{\$\texitt{\$\text{\$\text{\$\text{\$\text{	20070	υ φοίου			7000		υ φυτυ
313622J45	Unavailable	14	\$915,019.26	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$915,019.26	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313622J52	Unavailable	47	\$3,061,258.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		47	\$3,061,258.48	100%	0 \$0.00	1 (1 1		\$0.00	1,111	0 \$0.00
313622J78	Unavailable	41	\$2,171,873.44	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		41	\$2,171,873.44	100%	0 \$0.00		U	\$0.00		0 \$0.00
313622J86	Unavailable	28	\$1,985,086.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$1,985,086.86	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
21262255	**		ф1 227 22 1 2 i	100~	0,00,00	371		ho oo	***	0 00 0
313622JC7 Total	Unavailable	23 23	\$1,237,284.81 \$1,237,284.81	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 Utai	+	43	φ1,437,404.01	100 70	υ φυ.υυ		U	p U.UU		υ φυ . υ
313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$975,924.06	100%	0 \$0.00		0	\$0.00		0 \$0.00

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313622JV5	Unavailable	25	\$1,322,207.90	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		25	\$1,322,207.90	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622JW3	Unavailable	26	\$1,620,630.03	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	26	\$1,620,630.03	100%	0 \$0.00	11/11		0.00	1171	0 \$0.00
313622K27	Unavailable	19	\$1,011,794.36	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		19	\$1,011,794.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622K43	Unavailable	13	\$907,308.95	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$907,308.95	100%	0 \$0.00			0.00		0 \$0.00
			** *** ***		0 40 00					0 + 0 0 0
313622KA9	Unavailable	44	\$2,450,346.76	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		44	\$2,450,346.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622KB7	Unavailable	32	\$1,850,687.23	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		32	\$1,850,687.23	100%	0 \$0.00			0.00		0 \$0.00
313622KE1	Unavailable	15	\$1,143,091.04	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,143,091.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622KF8	Unavailable	46	\$3,220,227.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavallable	46	\$3,220,227.71	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
Total		-10	Ψ3,220,227.71	100 /	υ φυ.υυ		υψ	0.00		υ ψυ.υυ
313622KG6	Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		23	\$1,553,595.69	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212622777		1.5	#2 00 4 00 = 46	100~	0,00	27.1	0.0	0.00	37.	0 00 00
313622KH4	Unavailable	46	\$3,004,997.46	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		46	\$3,004,997.46	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622KK7	Unavailable	19	\$1,101,683.87	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		19	\$1,101,683.87	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622KW1	Unavailable	21	\$1,168,201.51	100%	0 \$0.00	NA	O ¢.	0.00	NA	0 \$0.00
Total	Onavanable	21	\$1,168,201.51	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
313622KX9	Unavailable	25	\$1,454,640.48	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	25	\$1,454,640.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313622L75	Unavailable	4	\$401,796.10	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		4	\$401,796.10	100%	0 \$0.00			0.00		0 \$0.00
313622LG5	Unavailable	38	\$2,276,853.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		38	\$2,276,853.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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313622LH3	Unavailable	22	\$905,583.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		22	\$905,583.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622M90	Unavailable	7	\$774,916.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	7	\$774,916.19	100%	0 \$0.00	Т	0 \$0.0		0 \$0.00
			ψ 19. 1012.	20070	0 4000		0 4000		0 4 3 1 3 3
313622N24	Unavailable	62	\$7,278,439.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$7,278,439.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		31	\$3,030,394.06	100%	0 \$0.00	2 (1 2	0 \$0.0		0 \$0.00
313622NF5	Unavailable	7	\$610,373.30	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		7	\$610,373.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622NT5	Unavailable	35	\$3,745,287.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	35	\$3,745,287.26	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
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313622NV0	Unavailable	105	\$10,334,055.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		105	\$10,334,055.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622NX6	Unavailable	247	\$26,733,368.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		247	\$26,733,368.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622NY4	Unavailable	355	\$38,414,799.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		355	\$38,414,799.39	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313622NZ1	Unavailable	20	\$1,948,112.37	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		20	\$1,948,112.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		53	\$5,004,586.46	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622PB2	Unavailable	110	\$13,997,667.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanable	110	\$13,997,667.67	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212622DC0	TIme:1-k1	214	\$29.206.494.04	1000	0 \$0.00	NT A	0 \$0.0	O N.A	0,00,00
313622PC0 Total	Unavailable	214 214	\$28,206,484.94 \$28,206,484.94	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
1 otal		214	Ψ20,200,404.34	100 /0	υφυισσ		υφυ.υ		υ φυ.υυ
313622PD8	Unavailable	219	\$29,568,259.98	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		219	\$29,568,259.98	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		11	\$1,006,654.51	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,998,995.57	100%	0	\$0.00		0	\$0.00			\$0.00
212622079	Thoughble	20	¢1 000 120 24	1000/	0	\$0.00	NIA		\$0.00	NI A	0	\$0.00
313622QZ8 Total	Unavailable	29 29	\$1,998,138.34 \$1,998,138.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		29	φ1,990,130.3 4	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,952,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313622TK8	Unavailable	9	\$995,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$995,300.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$306,595.44	100%		\$0.00			\$0.00			\$0.00
												igwdap
313622YJ5	Unavailable	8	\$375,547.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		8	\$375,547.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,026.75	100%		\$0.00			\$0.00	·		\$0.00
												igwdap
313623A91	Unavailable	10	\$1,491,618.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		10	\$1,491,618.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$51,025,314.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362QWC9	Unavailable	56	\$3,261,607.35	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	56	\$3,261,607.35	100%		\$ 0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,680.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362STJ4	Unavailable	85 85	\$4,834,436.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$4,834,436.59	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,431,159.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,033,400.00	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31362VA24	Unavailable	18	\$1,255,160.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,420.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$2,598,093.92	100%		\$0.00	1171		\$0.00	1171		\$0.00
31362VY77	Unavailable	152	\$9,156,738.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	83	\$10,452,018.56	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 11d	119	\$10,244,393.73	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31362Y3H3	Unavailable	185	\$24,232,899.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		185	\$24,232,899.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,398,001.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,558,768.32	100%		\$0.00			\$0.00	·		\$0.00
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	\$0.00
Total	Shavanaoic	243	\$32,190,153.74 \$32,190,153.74	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
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31362Y3N0	Unavailable	235	\$29,995,680.63	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
						* 0 -				_		4.5
31362Y4F6 Total	Unavailable	30 30	\$2,504,477.35 \$2,504,477.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0	\$0.00	N.A	(\$0.00
Total		88	\$10,150,866.60	100%	0	\$0.00		0	\$0.00		(\$0.00
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	N.A		\$0.00
Total	Chavanaoic	30		100%		\$0.00	INA		\$0.00		+	\$ 0.00
			+-,,,			7 0 0 0			7 0000			7 0000
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA		\$0.00		(\$0.00
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00		(\$0.00
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00	N.A	(\$0.00
Total		10	. / /	100%		\$0.00			\$0.00		_	\$0.00
31362YXR8	Unavailable	95	. , ,	100%		\$0.00	NA		\$0.00			\$0.00
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00			\$0.00
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	N.A	(\$0.00
Total		4	\$291,241.28	100%		\$0.00			\$0.00	T .	_	\$0.00
			Ź									
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA		\$0.00		(\$0.00
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614W52	T.I. associlable	4 201	\$410,672,070,20	1000/	0	\$0.00	NI A	0	ድር ርር	NI A	-	\$0.00
313614X53 Total	Unavailable		\$410,673,979.29 \$410,673,979.29	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
1 otai		7,371	\$ 410,073,777.27	100 /6	U	φυ.υυ		U	ψυ.υυ			φυ.υυ
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total			\$239,006,752.96	100%	0	\$0.00		0	\$0.00		_	\$0.00
31361XA96	NA	NA	NA	NA		+	NA				NA	_
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00	NA.	(\$0.00
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00		(\$0.00
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	0	\$0.00	N.A		\$0.00
Total	Chavanaoic	10	·	100%		\$0.00	IIA		\$0.00		+	\$0.00
212622761	77 111	10	ф1 104 000 20	1000		Φ0.00	37.4		Φ0.00	N.T.A		Φ0.00
3136227G1	Unavailable	13 13	\$1,184,889.28 \$1,184,889.28	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		13	Φ1,104,0δ9.28	100%	U	ወ.ሀሀ		U	Φυ. 00			\$U.UU
3136227Н9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		18		100%	_	\$0.00			\$0.00		+	\$0.00
3136227K2	Unavailable	18		100%		\$0.00	NA		\$0.00			\$0.00
Total		18	\$1,642,652.57	100%	0	\$0.00		0	\$0.00			\$0.00

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Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	54	\$4 760 589 21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ona variable	54	\$4,760,589.21	100%		1 1	1111			1111		\$0.00
I In associable	10	\$1,000,400,72	10007	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
Unavanable	12	\$1,000,409.73 \$1,000,409.73	100%			NA			NA		\$0.00 \$0.00
TT 111	1.4	¢1 010 172 20	1000		ΦΩ ΩΩ	D.T.A.		Φ0.00	D.T.A		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
		ψ1,010,170.20	100 /0		φοισσ		Ū	φοισσ			φο.σσ
Unavailable	327	\$29,406,337.18	100%			NA			NA		\$0.00
	327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	5	\$281 502 74	100%	0	20.00	NΑ	0	00.02	NΑ	0	\$0.00
Ollavallable			1			INA			INA		\$0.00 \$0.00
		φ201) ε 020. 1	20070		Ψ σ σ σ			Ψ σ σ σ			4000
Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,000,011.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
	2.5	#2 424 02 7 4 6	100~		40.00	27.1		40.00	37.		40.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	30	\$3,424,037.10	100 %		φυ.υυ			φυ.υυ		<u> </u>	\$0.00
Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$321,915.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	7	\$419,076.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$725,428.18	100%		_						\$0.00
Unavailable	9	\$692 537 02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$692,537.02	100%		1 1	1111		-	1,11		\$0.00
Unavailable	10	\$1 695 786 94	100%	Ω	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00
Chavanaoic	19	\$1,695,786.94	100%		1 1	1 1/1 1			1 1/1		\$0.00
Unavailable	177	\$19,371,329.14	100%		1 1	NA			NA		\$0.00
	177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT., 21.11	- 22	¢2 000 205 50	1000		ΦΩ ΩΩ	D.T.A		¢0.00	NT A		<u></u> ቀለ ለለ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 54 Unavailable 12 Unavailable 14 Unavailable 327 327 Unavailable 5 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 37 Unavailable 39 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 54 \$4,760,589.21 Unavailable 12 \$1,000,409.73 12 \$1,000,409.73 Unavailable 14 \$1,018,173.28 Unavailable 327 \$29,406,337.18 Unavailable 5 \$281,502.74 5 \$281,502.74 Unavailable 36 \$3,000,011.61 36 \$3,000,011.61 Unavailable 36 \$3,424,037.16 Unavailable 37 \$321,915.35 Unavailable 38 \$321,915.35 Unavailable 7 \$419,076.84 Unavailable 9 \$725,428.18 Unavailable 9 \$725,428.18 Unavailable 9 \$692,537.02 Unavailable 19 \$1,695,786.94 Unavailable 19 \$1,695,786.94 Unavailable 177 \$19,371,329.14 Unavailable 23 \$2,008,285.58	Unavailable 54 \$4,760,589.21 100% Unavailable 12 \$1,000,409.73 100% Unavailable 14 \$1,018,173.28 100% Unavailable 327 \$29,406,337.18 100% Unavailable 5 \$281,502.74 100% Unavailable 5 \$281,502.74 100% Unavailable 36 \$3,000,011.61 100% 36 \$3,000,011.61 100% Unavailable 3 \$3321,915.35 100% Unavailable 7 \$419,076.84 100% Unavailable 9 \$725,428.18 100% Unavailable 9 \$725,428.18 100% Unavailable 9 \$692,537.02 100% Unavailable 19 \$1,695,786.94 100% Unavailable 177 \$19,371,329.14 100% Unavailable 177 \$19,371,329.14 100% Unavailable 177 \$19,371,329.14 100% Unavailable 23 \$2,008,285.58 100% Unavailable 23 \$2,008,285.58 100% Unavailable 23 \$2,008,285.58 100%	Unavailable 54 \$4,760,589.21 100% 0 Unavailable 12 \$1,000,409.73 100% 0 Unavailable 14 \$1,018,173.28 100% 0 Unavailable 327 \$29,406,337.18 100% 0 Unavailable 5 \$281,502.74 100% 0 Unavailable 36 \$3,000,011.61 100% 0 Unavailable 36 \$3,424,037.16 100% 0 Unavailable 3 \$321,915.35 100% 0 Unavailable 7 \$419,076.84 100% 0 Unavailable 7 \$419,076.84 100% 0 Unavailable 9 \$725,428.18 100% 0 Unavailable 9 \$692,537.02 100% 0 Unavailable 19 \$1,695,786.94 100% 0 Unavailable 17 \$19,371,329.14 100% 0 Unavailable 17 \$19,371,329.14 100% 0 Unavailable 177 \$19,371,329.14 100% 0	Unavailable	Unavailable 34 \$4,760,589.21 100% 0\$0.00 NA	Unavailable 54 \$4,760,589,21 100% 0\$0,00 NA 0 Unavailable 12 \$1,000,409,73 100% 0\$0,00 NA 0 12 \$1,000,409,73 100% 0\$0,00 NA 0 Unavailable 14 \$1,018,173,28 100% 0\$0,00 NA 0 Unavailable 327 \$29,406,337,18 100% 0\$0,00 NA 0 Unavailable 5 \$281,502,74 100% 0\$0,00 NA 0 Unavailable 5 \$281,502,74 100% 0\$0,00 NA 0 Unavailable 6 \$3,000,011,61 100% 0\$0,00 NA 0 Unavailable 7 \$3,000,011,61 100% 0\$0,00 NA 0 Unavailable 36 \$3,424,037,16 100% 0\$0,00 NA 0 Unavailable 7 \$419,076,84 100% 0\$0,00 NA 0 Unavailable 9 \$725,428,18 100% 0\$0,00 NA 0 Unavailable 9 \$725,428,18 100% 0\$0,00 NA 0 Unavailable 9 \$692,537,02 100% 0\$0,00 NA 0 Unavailable 9 \$692,537,02 100% 0\$0,00 NA 0 Unavailable 19 \$1,695,786,94 100% 0\$0,00 NA 0 Unavailable 177 \$19,371,329,14 100% 0\$0,00 NA 0	Unavailable 54 \$4,760,589.21 100% 0 \$0.00 NA 0 \$0.00	Unavailable S4 S4,760,589.21 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 23 \$2,002,090,92 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0	

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Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,278,051.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$2.086.527.55	100%	0	\$0.00	NΔ	0	00.02	NΔ	0	\$0.00
Chavanable	20				1 1	11/21		i	11/1		\$0.00
Unavailable	24	\$2,335,492.85	100%			NA			NA		\$0.00
	24	\$2,335,492.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$610,651.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$797,524.59	100%	0	\$0.00			1		0	\$0.00
			1000		*			** **			*
Unavailable			1			NA			NA		\$0.00
	6	\$585,514.25	100%		\$0.00		0	\$0.00			\$0.00
Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$2,102,580.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1			NA			NA		\$0.00
	44	\$4,412,965.36	100%	<u> </u>	\$0.00		0	\$0.00		<u> </u>	\$0.00
Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	110	\$0.810.580.54	100%	0	\$0.00	NΑ	0	00.02	NΑ	0	\$0.00
Onavariable	- 1					IVA			IVA		\$0.00
	-	, , , , , , , , , , , , , , , , , , , ,									
Unavailable	43	\$4,573,051.33	100%		† †	NA			NA		\$0.00
	43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,261,053.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	50	\$3 710 0/15 88	100%	0	\$0.00	NΔ	0	00.02	NΑ	0	\$0.00
Chavanable					1 1	IVA			IVA		\$ 0.00
					,			,			, 2300
Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	65	\$6,828,587.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '111	102	¢10.266.061.00	1000		φο οο	D.T.A		\$0.00	BT A		<u>ቀ</u> ር ርዕ
Unavailable						NA			NΑ		\$0.00 \$0.00
	Unavailable Unavailable 20 Unavailable 24 Unavailable 9 Unavailable 12 Unavailable 6 Unavailable 46 Unavailable 46 Unavailable 18 Unavailable 18 Unavailable 110 Unavailable 43 Unavailable 110 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 65	Unavailable 20 \$2,086,527.55 20 \$2,086,527.55 Unavailable 24 \$2,335,492.85 24 \$2,335,492.85 Unavailable 9 \$610,651.14 Unavailable 12 \$797,524.59 Unavailable 6 \$585,514.25 Unavailable 46 \$2,102,580.72 Unavailable 47 \$4,412,965.36 Unavailable 48 \$1,913,539.32 Unavailable 19 \$9,810,589.54 Unavailable 43 \$4,573,051.33 Unavailable 10 \$1,261,053.07 Unavailable 50 \$3,719,945.88 Unavailable 50 \$3,719,945.88 Unavailable 65 \$6,828,587.70 15 \$1,278,051.41 100%	Unavailable 20 \$2,086,527.55 100% 0 20 \$2,086,527.55 100% 0 20 \$2,086,527.55 100% 0 Unavailable 24 \$2,335,492.85 100% 0 Unavailable 9 \$610,651.14 100% 0 9 \$610,651.14 100% 0 Unavailable 12 \$797,524.59 100% 0 Unavailable 6 \$585,514.25 100% 0 Unavailable 46 \$2,102,580.72 100% 0 Unavailable 46 \$2,102,580.72 100% 0 Unavailable 44 \$4,412,965.36 100% 0 Unavailable 18 \$1,913,539.32 100% 0 Unavailable 19 \$9,810,589.54 100% 0 Unavailable 43 \$4,573,051.33 100% 0 Unavailable 43 \$4,573,051.33 100% 0 Unavailable 10 \$1,261,053.07 100% 0 Unavailable 50 \$3,719,945.88 100% 0 Unavailable 65 \$6,828,587.70 100% 0	Unavailable 20 \$2,086,527.55 100% 0 \$0.00 Unavailable 24 \$2,335,492.85 100% 0 \$0.00 Unavailable 9 \$610,651.14 100% 0 \$0.00 Unavailable 12 \$797,524.59 100% 0 \$0.00 Unavailable 6 \$585,514.25 100% 0 \$0.00 Unavailable 46 \$2,102,580.72 100% 0 \$0.00 Unavailable 44 \$4,412,965.36 100% 0 \$0.00 Unavailable 18 \$1,913,539.32 100% 0 \$0.00 Unavailable 19 \$9,810,589.54 100% 0 \$0.00 Unavailable 10 \$9,810,589.54 100% 0 \$0.00 Unavailable 110 \$9,810,589.54 100% 0 \$0.00 Unavailable 43 \$4,573,051.33 100% 0 \$0.00 Unavailable 44 \$4,4573,051.33 100% 0 \$0.00 Unavailable 45 \$3,719,945.88 100% 0 \$0.00 Unavailable 50 \$3,719,945.88 100% 0 \$0.00 Unavailable 65 \$6,828,587.70 100% 0 \$0.00 Unavailable 183 \$18,266,961.99 100% 0 \$0.00	Unavailable 20 \$2,086,527.55 100% 0\$0.00 NA 20 \$2,086,527.55 100% 0\$0.00 NA 20 \$2,086,527.55 100% 0\$0.00 NA 24 \$2,335,492.85 100% 0\$0.00 NA 25 \$797,524.59 100% 0\$0.00 NA 25 \$797,524.59 100% 0\$0.00 NA 25 \$797,524.59 100% 0\$0.00 NA 25 \$100% 0\$0.00 NA 25	Unavailable 20 \$2,086,527.55 100% 0\$0.00 NA 0 21 \$2,335,492.85 100% 0\$0.00 NA 0 22 \$2,335,492.85 100% 0\$0.00 NA 0 23 \$610,651.14 100% 0\$0.00 NA 0 24 \$2,335,492.85 100% 0\$0.00 NA 0 25 \$610,651.14 100% 0\$0.00 NA 0 26 \$2,707,524.59 100% 0\$0.00 NA 0 27 \$77,524.59 100% 0\$0.00 NA 0 28 \$2,707,524.59 100% 0\$0.00 NA 0 29 \$610,651.14 100% 0\$0.00 NA 0 20 \$12 \$797,524.59 100% 0\$0.00 NA 0 21 \$797,524.59 100% 0\$0.00 NA 0 21 \$797,524.59 100% 0\$0.00 NA 0 21 \$2,707,524.59 100% 0\$0.00 NA 0 22 \$2,102,580.72 100% 0\$0.00 NA 0 23 \$2,102,580.72 100% 0\$0.00 NA 0 24 \$4,412,965.36 100% 0\$0.00 NA 0 25 \$1,913,539.32 100% 0\$0.00 NA 0 26 \$1,913,539.32 100% 0\$0.00 NA 0 27 \$1,913,539.32 100% 0\$0.00 NA 0 28 \$1,913,539.32 100% 0\$0.00 NA 0 29 \$1,913,539.32 100% 0\$0.00 NA 0 20 \$1,013,539.54 100% 0\$0.00 NA 0 20 \$1,013,539.54 100% 0\$0.00 NA 0 20 \$1,013,539.54 100% 0\$0.00 NA 0 20 \$1,014,539.54 100% 0\$0.00 NA 0 21 \$1,261,053.07 100% 0\$0.00 NA 0 21 \$1,261,053.07 100% 0\$0.00 NA 0 22 \$1,261,053.07 100% 0\$0.00 NA 0 23 \$1,261,053.07 100% 0\$0.00 NA 0 24 \$1,261,053.07 100% 0\$0.00 NA 0 25 \$1,261,052.00 NA 0 25 \$1,261,053.07	15	Unavailable 20 \$2,086,527.55 100% 0 \$0,00 0 \$0,00 NA 0 \$0,00 NA	15 \$1,278,051.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N		

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313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,476,482.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	107	\$9,702,024.57	100%		\$0.00	11/21		\$ 0.00	1171		\$0.00
313623MK3	Unavailable	12	\$901,382.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$901,382.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$856,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$556,410.69	100%		\$0.00	1111		\$0.00	1171		\$0.00
313623MX5	Unavailable	107	\$8,934,137.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$25,245,589.34	100%		\$0.00			\$0.00			\$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		89	\$9,986,819.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
212622020	TT	20	¢2 207 005 46	1000	0	¢0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
313623Q29 Total	Unavailable	38 38	\$3,307,905.46 \$3,307,905.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		30	\$3,307,303. 4 0	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,806,280.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Onavanaore	57	\$2,802,511.78	100%		\$0.00	1111		\$0.00	1121		\$0.00
212622051	** '111	20	Ф 2 000 400 45	1000		Φ0.00	NT A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
313623RS1 Total	Unavailable	20 20	\$2,008,499.45 \$2,008,499.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal	+ +	20	φ <u>4,000,477.45</u>	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623S43	Unavailable	63	\$6,210,193.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$6,210,193.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313623SJ0	Unavailable	18	\$1,455,392.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,455,392.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623SV3	Unavailable	23	\$2,602,505,02	10007	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavailable	23	\$2,692,505.92 \$2,692,505.92	100% 100 %	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$2,072,303.72	100 /6	υ φυ.υυ		υ φυ.		υ φυ.υυ
313623SY7	Unavailable	18	\$1,988,271.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,988,271.76	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623TF7	Unavailable	9	\$821,090.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavaliable	9	\$821,090.04	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			ψ021) 05 010 1	20070	0 4 0 1 0 0		0 4 00		0 0000
313623U81	Unavailable	19	\$1,518,053.12	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,518,053.12	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126221150	T To and '1 - 1-1	40	\$4,002,520,42	1000	0 \$0.00	NT A	0 \$0.	00 314	0 \$0.00
313623UE8 Total	Unavailable	48 48	\$4,093,520.42 \$4,093,520.42	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00
lotai		70	\$ 4,093,320.42	100 /6	υ φυ.υυ		υ φυ.		0 90.00
313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		93	\$10,023,701.61	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623V49	Unavailable	195	\$15,255,353.14	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>	+	195	\$15,255,353.14	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		89	\$7,116,025.23	100%	0 \$0.00	1,111	0 \$0.		0 \$0.00
313623V80	Unavailable	304	\$35,439,800.53	100%	0 \$0.00	NA	0 \$0.		
Total		304	\$35,439,800.53	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623V98	Unavailable	498	\$60,782,367.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		498	\$60,782,367.85	100%	0 \$0.00		0 \$0.		0 \$0.00
313623W30	Unavailable	9	\$1,013,219.14	100%	0 \$0.00	NA	0 \$0.		
Total		9	\$1,013,219.14	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		141	\$17,818,865.47	100%	0 \$0.00		0 \$0.		0 \$0.00
313623XN5	Unavailable	187	\$19,309,351.55	100%	0 \$0.00	NA	0 \$0.		
Total		187	\$19,309,351.55	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	354	\$38,897,496.88	100%	0 \$0.00	11//1	0 \$0.		0 \$0.00

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313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total Total		47	\$5,551,520.19	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		44	\$5,436,124.67	100%	0 \$0.00	\Box	0 \$0.00	<u> </u>	0 \$0.00
	\bot				\Box		4		$oxed{\Box}$
313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		20	\$2,497,434.01	100%	0 \$0.00		0 \$0.00	<u>υ</u>	0 \$0.00
313624AE8	Unavailable	25	\$2,244,051.53	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
313624AE8 Total	Onavanable	25 25	\$2,244,051.53 \$2,244,051.53	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
- >	-+		¥=,= 11 ,001.33	100 //0	υψυ•υυ		<u>υ φυ.υ(</u>	1	υ φυ .υ υ
313624AV0	Unavailable	62	\$6,756,912.73	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		62	\$6,756,912.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box			\bot	\Box			
313624BB3	Unavailable	47	\$5,992,418.13	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		47	\$5,992,418.13	100%	0 \$0.00		0 \$0.00	9	0 \$0.00
2126277			ф л 27-					+	
313624BG2	Unavailable	63	\$7,220,037.23	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		63	\$7,220,037.23	100%	0 \$0.00		0 \$0.00	<u>Ψ</u>	0 \$0.00
313624BN7	Unavailable	54	\$6,484,584.73	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
313624BN7 Total	Onavanable	54 54	\$6,484,584.73 \$6,484,584.73	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
	-+		ψυ,τυτ,υσ4./3	100 70	υ φυ.υυ		<u>υφυ.υ(</u>	1	υ φ υ.υ υ
313624CC0	Unavailable	19	\$2,513,779.71	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		19	\$2,513,779.71	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313624CE6	Unavailable	27	\$3,208,877.21	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\bot	27	\$3,208,877.21	100%	0 \$0.00		0 \$0.00	9	0 \$0.00
2126240110		4.5	¢5 151 000 11	1000	0,00,00	3.7.4	0 00 0	1	0,000
313624CH9	Unavailable	45 45	\$5,151,202.41 \$5,151,202.41	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		45	\$5,151,202.41	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u>"</u>	0 \$0.00
313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Chavanable	48	\$5,112,868.92 \$5,112,868.92	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
		-70	, - , , OOO, 74	200 /0	- φυ•υυ	$\overline{}$	- φυ .υ (1	υ ψυ.υυ
313624CR7	Unavailable	80	\$9,525,070.45	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		80	\$9,525,070.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
			. , ,						
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\bot	22	\$2,541,095.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
10.55									
313624CY2	Unavailable	10	\$1,165,858.98	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		10	\$1,165,858.98	100%	0 \$0.00		0 \$0.00	<u>" </u>	0 \$0.00

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Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,001,026.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	43	\$5 298 860 48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ona variable	43	\$5,298,860.48	100%		1 1	1 (11			1111		\$0.00
	101	\$1.5.5 77 120 22	1000		.	27.1		40.00			\$0.00
Unavailable			1		1 1	NA			NA		\$0.00 \$0.00
	134	φ10,037,120.33	100 /0		φυ.υυ		U	φυ.υυ			ψ 0. 00
Unavailable	5	\$755,667.65	100%			NA		-	NA		\$0.00
	5	\$755,667.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$685,581.16	100%								\$0.00
	101	#1 = 1 2 0 000 00	1000		.	27.1		40.00			\$0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	131	\$17,130,009.09	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	137	\$17,284,911.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 1 1	40	фс 104 000 2 0	1000		Φ0.00	NT A		Φ0.00	D.T.A		ΦΩ ΩΩ
Unavailable			1			NA			NA		\$0.00 \$0.00
	7,	ψ0,174,700.30	100 /6		Ψυ.υυ			ψ0.00			ψ 0. 00
Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$6,691,066.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In arrailable	57	\$7,220,442,06	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	ድር ርር
Unavailable					+ +	NA			NA		\$0.00 \$0.00
	57	ψ1,230, 11 3.00	100 /6		Ψυ.υυ			ψ0.00			ψ 0. 00
Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1 677 980 61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore	17	\$1,677,980.61	100%		1 1	1 1/1			1171		\$0.00
** "	10	#2 52 0 5 00 00	1000	-	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable					1 1	NA			NA		\$0.00 \$0.00
+ +	19	φ <i>4,343,1</i> 00.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φ υ.υυ
Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
**	5 0	ΦA 510 001 20	100~		00.00	***		Φ0.00	** .		Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 43 Unavailable 134 Unavailable 5 Unavailable 4 Unavailable 131 Unavailable 137 Unavailable 137 Unavailable 49 Unavailable 66 Unavailable 57 Unavailable 57 Unavailable 14 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 43 \$5,298,860.48 Unavailable 134 \$16,657,120.33 134 \$16,657,120.33 Unavailable 5 \$755,667.65 Unavailable 4 \$685,581.16 Unavailable 131 \$17,138,889.69 Unavailable 137 \$17,284,911.08 Unavailable 49 \$6,194,980.38 Unavailable 49 \$6,194,980.38 Unavailable 66 \$6,691,066.12 Unavailable 57 \$7,230,443.06 57 \$7,230,443.06 Unavailable 14 \$1,798,250.34 Unavailable 17 \$1,677,980.61 Unavailable 19 \$2,529,700.00 Unavailable 19 \$2,529,700.00 Unavailable 19 \$2,529,700.00 Unavailable 10 \$1,154,636.18 Unavailable 10 \$1,154,636.18	18 \$1,001,026.09 100%	Unavailable 43 \$5,298,860.48 100% 0 Unavailable 134 \$16,657,120.33 100% 0 Unavailable 5 \$755,667.65 100% 0 Unavailable 131 \$17,138,889.69 100% 0 Unavailable 137 \$17,284,911.08 100% 0 Unavailable 49 \$6,194,980.38 100% 0 Unavailable 66 \$6,691,066.12 100% 0 Unavailable 57 \$7,230,443.06 100% 0 Unavailable 14 \$1,798,250.34 100% 0 Unavailable 14 \$1,798,250.34 100% 0 Unavailable 17 \$1,677,980.61 100% 0 Unavailable 19 \$2,529,700.00 100% 0 Unavailable 19 \$2,529,700.00 100% 0 Unavailable 19 \$2,529,700.00 100% 0 Unavailable 10 \$1,154,636.18 100% 0 Unavailable 50 \$4,518,891.30 100% 0	Unavailable 43 \$5,298,860.48 100% 0 \$0.00 Unavailable 43 \$5,298,860.48 100% 0 \$0.00 Unavailable 134 \$16,657,120.33 100% 0 \$0.00 Unavailable 5 \$755,667.65 100% 0 \$0.00 Unavailable 4 \$685,581.16 100% 0 \$0.00 Unavailable 131 \$17,138,889.69 100% 0 \$0.00 Unavailable 131 \$17,138,889.69 100% 0 \$0.00 Unavailable 137 \$17,284,911.08 100% 0 \$0.00 Unavailable 49 \$6,194,980.38 100% 0 \$0.00 Unavailable 49 \$6,194,980.38 100% 0 \$0.00 Unavailable 57 \$7,230,443.06 100% 0 \$0.00 Unavailable 57 \$7,230,443.06 100% 0 \$0.00 Unavailable 14 \$1,798,250.34 100% 0 \$0.00 Unavailable 17 \$1,677,980.61 100% 0 \$0.00 Unavailable 17 \$1,677,980.61 100% 0 \$0.00 Unavailable 19 \$2,529,700.00 100% 0 \$0.00 Unavailable 10 \$1,154,636.18 100% 0 \$0.00 Unavailable 10 \$1,154,636.18 100% 0 \$0.00 Unavailable 10 \$1,154,636.18 100% 0 \$0.00 Unavailable 50 \$4,518,891.30 100% 0 \$0.00 Unavailable 50 \$4,518,891.30 100% 0 \$0.00	18	Unavailable 43 \$5,298,860.48 100% 0 \$0.00 NA 0 43 \$5,298,860.48 100% 0 \$0.00 NA 0 Unavailable 134 \$16,657,120.33 100% 0 \$0.00 NA 0 134 \$16,657,120.33 100% 0 \$0.00 NA 0 Unavailable 5 \$755,667.65 100% 0 \$0.00 NA 0 5 \$755,667.65 100% 0 \$0.00 NA 0 Unavailable 4 \$685,581.16 100% 0 \$0.00 NA 0 Unavailable 131 \$17,138,889.69 100% 0 \$0.00 NA 0 Unavailable 133 \$17,138,889.69 100% 0 \$0.00 NA 0 Unavailable 137 \$17,284,911.08 100% 0 \$0.00 NA 0 Unavailable 49 \$6,194,980.38 100% 0 \$0.00 NA 0 Unavailable 49 \$6,194,980.38 100% 0 \$0.00 NA 0 Unavailable 57 \$7,230,443.06 100% 0 \$0.00 NA 0 Unavailable 57 \$7,230,443.06 100% 0 \$0.00 NA 0 Unavailable 14 \$1,798,250.34 100% 0 \$0.00 NA 0 Unavailable 17 \$1,677,980.61 100% 0 \$0.00 NA 0 Unavailable 19 \$2,529,700.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,154,636.18 100% 0 \$0.00 NA 0 Unavailable 10 \$1,154,636.18 100% 0 \$0.00 NA 0 Unavailable 10 \$1,154,636.18 100% 0 \$0.00 NA 0 Unavailable 50 \$4,518,891.30 100% 0 \$0.00 NA 0	18	Unavailable 43 \$5,298,860.48 100% 0 \$0.00 NA 0 \$0.00 NA	18 \$1,001,026.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N	

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313624JL3	Unavailable	6	\$796,703.19	100%	C	\$0.00	NA	<u>C</u>	\$0.00	NA		\$0.00
Total		6	\$796,703.19	100%	_0	\$0.00		_0	\$0.00		_0	\$0.00
313624JP4	Unavailable	47	\$4,431,461.48	100%	(\$0.00	NA	<u> </u>	\$0.00	NA	(\$0.00
Total		47		100%		\$0.00			\$0.00			\$0.00
2126241776	TT- available		Φ5 717 016 40	1000/		1 to 00	NI A) ¢0 00	NI A		2000
313624JT6 Total	Unavailable	63 63		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
Total			Ψο,/1/,010	100 /0	<u> </u>	ψυ•υυ			Ψ0•00			Ψυ•υυ
313624JU3	Unavailable	42		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$5,306,880.09	100%	_0	\$0.00	—	_0	\$0.00		0	\$0.00
313624JW9	Unavailable	25	\$3,296,042.85	100%	<u></u>	\$0.00	NA	<u>C</u>	\$0.00	NA		\$0.00
Total		25	†	100%		\$0.00			\$0.00			\$0.00
21262477 4.5	TTilabla		\$1,026,200,00	100%		1 do 00	NIA		\	NIA		2000
313624KA5 Total	Unavailable	8 8		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
Total	$\overline{}$	-	P1,020,200.00	100 /0	_ <u>_</u>	φυ.υυ			φυ.υυ			Φυ.υυ
313624KC1	Unavailable	120		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126241/D0	Thoroidable	30	¢4 902 559 73	100%		0 \$0.00	NIA		\$0.00	NΙΛ		\$0.00
313624KD9 Total	Unavailable	39 39	†	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
			Ψησουμεσι	100,.		Ψυ•υ			Ψυ•υ			Ψυ•υ
313624QW1	Unavailable	76		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	76	\$4,208,235.69	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362DGY8	Unavailable	46	\$42,319,591.00	100%		\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onuvanacio	46		100%		\$0.00	1112		\$0.00	- 112		\$0.00
31362NXV3	Unavailable	4		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	4	\$4,315,160.00	100%		\$0.00		0	\$0.00			\$0.00
31362VY93	Unavailable	20	\$1,260,374.35	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
31362XN26	Unavailable	34	ΦΛ Λ65 Λ51 27	100%		0 \$0.00	NIA		\$0.00	NA		\$0.00
Total	Ullavanauic	34		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total			Ψ-19-10-2, 1-2-2-2	100,0		ψυ•υυ			Ψυ•υ			Ψυ•υ
31362XN75	Unavailable	91		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	91	\$5,891,737.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VNI02	Thoyailable	80	Φ4 945 222 18	100%		0 \$0.00	NI A		\$0.00	ΝΔ		\$0.00
31362XN83 Total	Unavailable	80 80		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40		100%		\$0.00		1	\$0.00			\$0.00
31362Y6X5	Unavailable	18		100%	_	\$0.00	NA	1	\$0.00	NA	•	\$0.00
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126143752	TT 11 1 1	4 225	\$407.224.006.00	100%		\$0.00	ът▲		\$0.00	ът▲	^	\$0.00
313614YE3 Total	Unavailable		\$407,324,096.89 \$407,324,096.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141		7,445	ψ τυ 1 ,34τ,030.03	100%	<u></u>	ψυ.υυ		怈	Ψυ.υυ		U	Ψ υ. υυ
313614YF0	Unavailable	2,332	\$214,017,178.38	100%	_ 0	\$0.00	NA	0	\$0.00	NA	_ 0	\$0.00
Total			\$214,017,178.38	100%		\$0.00		1	\$0.00			\$0.00
					$ar{\Box}$	\coprod			<u>L</u>			
313614YS2	Unavailable		\$161,180,478.71	100%	_	\$0.00	NA	•	\$0.00	NA	•	\$0.00
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBA2	NA	NA	NA	NA	N A	NA	NT A	NA	. NA	NA	N A	. NA
Total	NA NA	NA NA		NA NA				NA NA		NA NA		NA NA
- ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	INA	1 1/A	INA	AFI	. 1/A	17/1	1 1 /A	1A	17/1	1 1 /A	. vA	11/1
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	†	NA		NA	NA			NA		NA
					屲						$oxedsymbol{oxedsymbol{oxedsymbol{oxed}}}$	
31361XBD6	NA	NA		NA		NA	NA	1	T	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Shavanable	30		100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			,,.,.,.,.,.,.			2.00						
313623684	Unavailable	12	\$1,084,593.72	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00			\$0.00
2126225 12		<u> </u>	φ1 00 / T-	40-	Щ	фо °		<u> </u>	ф0 °		<u> </u>	do 5
313623D49	Unavailable	31		100%		\$0.00	NA	•	\$0.00	NA	•	\$0.00
Total		31	\$1,924,298.12	100%	0	\$0.00		$+\frac{0}{2}$	\$0.00		0	\$0.00
313623PN4	Unavailable	53	\$4,654,872.43	100%	U	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	S Hav allaule	53		100%		\$0.00 \$0.00	11/1	-	\$0.00	11/1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,					Ľ			Ľ	
313623PP9	Unavailable	105		100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126227 5 =		<u> </u>	011 555		\vdash	ΦΩ -	-	-	фc -		<u> </u>	Φ0.
313623PQ7	Unavailable	141		100%	_	\$0.00	NA	_	\$0.00	NA	•	\$0.00
Total		141	\$11,625,965.24	100%	0	\$0.00		$+\frac{0}{2}$	\$0.00		0	\$0.00
313623PR5	Unavailable	173	\$14,301,297.27	100%	U	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S may amable	173		100%		\$0.00	11/1	_	\$0.00	11/1	_	\$0.00
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313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00			\$0.00
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,486,982.47	100%		\$0.00			\$0.00			\$0.00
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,003,387.01	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,204.65	100%		\$0.00			\$0.00			\$0.00
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,433,535.66	100%		\$0.00			\$0.00	·		\$0.00
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,020,464.46	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$2,726,835.59 \$2,726,835.59	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
3136245H7	Unavailable	277	\$30,915,784.16	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	277	\$30,915,784.16	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	147		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,261,709.89	100%		\$0.00	1111		\$0.00	11/1		\$0.00
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	23	\$2,019,761.50	100%		\$0.00	11/1		\$0.00	1111		\$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,016,950.11	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
313624MA3	Unavailable	11	\$704,981.24	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$704,981.24 \$ 704,981.24	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
212521252			A 2:::2::-	405	_	AC 5		_	40.05	:	_	.
313624MG0 Total	Unavailable	3 3	\$314,328.50 \$314,328.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313624MJ4	Unavailable	13	\$603,132.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$603,132.23	100%	0 \$0.00	- 14.1	0 \$0.00	- 14.1	0 \$0.00
313624N46	Unavailable	119	\$10,935,965.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$10,935,965.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624N53	Unavailable	17	\$1,186,046.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,186,046.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624N61	Unavailable	25	\$1,599,541.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,599,541.38	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313624N79	Unavailable	22	\$1,788,660.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaule	22	\$1,788,660.61	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00
			,,,,,,,,						
313624N87	Unavailable	141	\$12,648,086.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$12,648,086.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
312624NO7	I Tenano 11 1 1	10	\$2 120 000 62	1000	0,00,00	ъта	0,00	NT 4	0,60,00
313624NQ7 Total	Unavailable	19 19	\$2,138,088.62 \$2,138,088.62	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	- - 	19	Ψω,1.20,000.02	100 70	υ φυ.υυ		<u>υφυ.υυ</u>		υ φυ . υυ
313624NU8	Unavailable	49	\$4,419,128.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,419,128.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262			ф.47.201 <u></u>	10-	0.50		0.50		0 6 5
313624NY0	Unavailable	540 540	\$47,291,257.67 \$47,291,257.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	540	\$47,291,257.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105		100%	0 \$0.00		0 \$0.00		0 \$0.00
212.52									
313624PF9	Unavailable	9	\$866,512.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	9	\$866,512.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97 97	\$8,939,564.04	100%	0 \$0.00	1 1/1 1	0 \$0.00	11/1	0 \$0.00
313624RD2	Unavailable	65	\$7,597,135.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$7,597,135.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
313624RE0 Total	Onavaliable	109 109	\$11,510,074.46 \$11,510,074.46	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	0 \$0.00 0 \$0.00
	+		. =,= = >, > / T• TU	_00/0			- + V•VU		
313624RX8	Unavailable	187	\$13,147,849.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$13,147,849.90	100%	0 \$0.00	T	0 \$0.00		0 \$0.00

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313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		7	\$815,450.00	100%	0 \$0.	00	0	\$0.00		0	\$0.00
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	54	\$5,001,592.14	100%	0 \$0.			\$0.00	1111		\$0.00
2426247776			\$4.0 7 7.044.00	1000	0.00	00 274	-	40.00	37.		* • • • • •
313624XH6 Total	Unavailable	33 33	\$4,075,011.89 \$4,075,011.89	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.00	NA		\$0.00 \$0.00
		33	ψ4,072,011.02	100 /6	υ ψυ.	00	0	φοισσ		U	ψ0.00
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.			\$0.00	NA		\$0.00
Total		62	\$4,573,695.59	100%	0 \$0.	00	0	\$0.00		0	\$0.00
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,214,819.23	100%	0 \$0.			\$0.00			\$0.00
2426247774		0.0	\$0.0 21 .60 7.15	1000	0.00	00 274	-	40.00	37.		* • • • • •
313624YM4 Total	Unavailable	98 98	\$8,021,607.15 \$8,021,607.15	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		70	\$0,021,007.13	100 /0	υ φυ.		U	φυ.υυ		U	φυ.υυ
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		133	\$14,947,153.26	100%	0 \$0.	00	0	\$0.00		0	\$0.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	157	\$18,876,100.47	100%	0 \$0.			\$0.00	1 17 1	_	\$0.00
3136252N4	Unavailable	42	\$5,814,037.83	100%	0 \$0.			\$0.00	NA		\$0.00
<u>Total</u>		42	\$5,814,037.83	100%	0 \$0.	00	U	\$0.00		0	\$0.00
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		238	\$28,802,385.89	100%	0 \$0.	00	0	\$0.00		0	\$0.00
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	107	\$11,238,902.28	100%	0 \$0.			\$0.00	1 1/2 1		\$0.00
			************	1004	0 40			*			*
313625AE5 Total	Unavailable	250 250	\$26,377,694.56 \$26,377,694.56	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		250	Ψ20,377,074.30	100 /6	υ φυ.	00	U	Ψ0.00		U	ψ υ.υυ
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.			\$0.00	NA		\$0.00
Total		282	\$30,519,670.60	100%	0 \$0.	00	0	\$0.00		0	\$0.00
313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.	00 NA	n	\$0.00	NA	n	\$0.00
Total	Onavanaoie	387	\$42,108,637.35 \$42,108,637.35	100%	0 \$0.			\$ 0.00	11/1		\$0.00
			. ,								
313625AH8	Unavailable	346	\$36,378,935.38	100%	0 \$0.			\$0.00	NA		\$0.00
Total		346	\$36,378,935.38	100%	0 \$0.	00[0	\$0.00		0	\$0.00

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Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	438	\$46,059,587.19	100%								\$0.00
I Inovailable	11	\$1 240 410 41	100%	0	90.00	NΔ	0	00 02	NΔ	0	\$0.00
Ullavaliauic						11/7			11/7		\$0.00 \$0.00
		**************************************			Ψ σ σ σ σ		_	Ψ σ τ σ τ			ψυ.υ.
Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
-	34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	669	\$69,813,787.55	100%								\$0.00
										_	
Unavailable			1			NA			NA		\$0.00
+	893	\$91,832,814.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$2,942,789.71	100%								\$0.00
Unavailable	123	\$14,407,340.47	100%			NA			NA		\$0.00
+ +	123	\$14,407,340.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,034,691.07	100%								\$0.00
			: 20 44								
Unavailable						NA			NA		\$0.00
+	111	\$13,143,448.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	86	\$9.015,924.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	86	\$9,015,924.79	100%			·			·		\$0.00
Unavailable	107	\$12 383 643 84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
						1111			1111		\$0.00
		. , ,									
Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	112	\$13,032,499.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 7111	0.2	Φ0 107 400 07	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	\$0.00
iUnavailablei	8.3	39.197.488.97	100%1	()	.XO OOI	NAI	()	15O OOI	\sim	()	150.001
	Unavailable Unavailable	Unavailable 11 \$1,249,419.41 Unavailable 34 \$3,513,391.66 Unavailable 20 \$2,307,526.54 Unavailable 669 \$69,813,787.55 669 \$69,813,787.55 Unavailable 893 \$91,832,814.61 Unavailable 39 \$2,942,789.71 Unavailable 123 \$14,407,340.47 123 \$14,407,340.47 Unavailable 27 \$3,034,691.07 Unavailable 111 \$13,143,448.01 Unavailable 121 \$14,671,530.71 Unavailable 86 \$9,015,924.79 Unavailable 107 \$12,383,643.84 Unavailable 107 \$12,383,643.84 Unavailable 112 \$13,032,499.48 Unavailable 112 \$13,032,499.48 Unavailable 112 \$13,032,499.48 Unavailable 112 \$13,032,499.48	Unavailable	Unavailable 11 \$1,249,419.41 100% 0 Unavailable 34 \$3,513,391.66 100% 0 Unavailable 20 \$2,307,526.54 100% 0 Unavailable 669 \$69,813,787.55 100% 0 Unavailable 893 \$91,832,814.61 100% 0 Unavailable 39 \$2,942,789.71 100% 0 Unavailable 123 \$14,407,340.47 100% 0 Unavailable 27 \$3,034,691.07 100% 0 Unavailable 111 \$13,143,448.01 100% 0 Unavailable 111 \$13,143,448.01 100% 0 Unavailable 121 \$14,671,530.71 100% 0 Unavailable 121 \$14,671,530.71 100% 0 Unavailable 86 \$9,015,924.79 100% 0 Unavailable 107 \$12,383,643.84 100% 0 Unavailable 112 \$13,032,499.48 100% 0 Unavailable 112 \$13,032,499.48 100% 0	Unavailable 11 \$1,249,419.41 100% 0 \$0.00 Unavailable 34 \$3,513,391.66 100% 0 \$0.00 Unavailable 20 \$2,307,526.54 100% 0 \$0.00 Unavailable 669 \$69,813,787.55 100% 0 \$0.00 Unavailable 893 \$91,832,814.61 100% 0 \$0.00 Unavailable 39 \$2,942,789.71 100% 0 \$0.00 Unavailable 123 \$14,407,340.47 100% 0 \$0.00 Unavailable 27 \$3,034,691.07 100% 0 \$0.00 Unavailable 27 \$3,034,691.07 100% 0 \$0.00 Unavailable 111 \$13,143,448.01 100% 0 \$0.00 Unavailable 121 \$14,671,530.71 100% 0 \$0.00 Unavailable 107 \$12,383,643.84 100% 0 \$0.00 Unavailable 112 \$13,032,499.48 100% 0 \$0.00	Unavailable 11 \$1,249,419.41 100% 0 \$0.00 NA Unavailable 34 \$3,513,391.66 100% 0 \$0.00 NA Unavailable 20 \$2,307,526.54 100% 0 \$0.00 NA Unavailable 669 \$69,813,787.55 100% 0 \$0.00 NA Unavailable 893 \$91,832,814.61 100% 0 \$0.00 NA 893 \$91,832,814.61 100% 0 \$0.00 NA Unavailable 39 \$2,942,789.71 100% 0 \$0.00 NA Unavailable 123 \$14,407,340.47 100% 0 \$0.00 NA Unavailable 123 \$14,407,340.47 100% 0 \$0.00 NA Unavailable 27 \$3,034,691.07 100% 0 \$0.00 NA Unavailable 111 \$13,143,448.01 100% 0 \$0.00 NA Unavailable 121 \$14,671,530.71 100% 0 \$0.00 NA Unavailable 121 \$14,671,530.71 100% 0 \$0.00 NA Unavailable 86 \$9,015,924.79 100% 0 \$0.00 NA Unavailable 86 \$9,015,924.79 100% 0 \$0.00 NA Unavailable 86 \$9,015,924.79 100% 0 \$0.00 NA Unavailable 107 \$12,383,643.84 100% 0 \$0.00 Unavailable 112 \$13,032,499.48 100% 0 \$0.00 NA Unavailable 112 \$13,032,499.48 100% 0 \$0.00 NA	Unavailable 11 \$1,249,419,41 100% 0\$0.00 NA 0	Unavailable 11 \$1,249,419.41 100% 0 \$0.00 NA 0 \$0.00	Unavailable 11 \$1,249,419.41 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 11 \$1,249,419.41 100% 0 \$0.00 NA 0 \$0.00 N	

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313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,981,673.59	100%		\$0.00	11/1		\$0.00	1111		\$0.00
313625E92	Unavailable		\$196,559,065.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	35	\$3,009,801.25	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
			1 - 9 - 1 - 9 - 1 - 1									,
313625EW1	Unavailable	40	\$4,262,459.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625EV0	Transilable	240	\$29,279,220,04	1000	0	¢0.00	NIA		\$0.00	NI A	0	¢0.00
313625EX9 Total	Unavailable	249 249	\$28,278,320.04 \$28,278,320.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10441		<i>4</i> 7 <i>7</i>	Ψ20,210,020.04	100 /0	U	Ψυ•υυ		U	Ψυ•υυ		U	ψυ.υυ
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$12,254,055.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FB6	Unavailable		\$157,596,374.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00		U	\$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118		100%		\$0.00	1,71		\$0.00	1111		\$0.00
313625FE0	Unavailable	163	\$13,320,317.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaole	159		100%		\$0.00 \$0.00	11/1		\$ 0.00	11/1		\$0.00 \$0.00
			. , .,									
313625FG5	Unavailable	161	\$13,902,580.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625EH2	Unavailable	139	\$11,695,420.38	1000	0	\$0.00	NT A	^	\$0.00	NT A	0	\$0.00
313625FH3 Total	Unavailable	139 139	\$11,695,420.38 \$11,695,420.38	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 6 6 1 1		137	Ψ11,023,720.30	100 /0	v	Ψυ•υυ		U	ΨΟ•ΟΟ		U	Ψ υ•υυ
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126255776	**	4.44	Φ10 505 0 55 0 5	100~		Φ0.00	**.		Φ0.00	***	-	Φ0.00
313625FK6	Unavailable	141	\$12,585,865.91 \$12,585,865.91	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		141	\$12,585,865.91	100%	U	Φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168		100%		\$0.00			\$0.00			\$0.00

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313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$16,981,943.41	100%		\$0.00			\$0.00			\$0.00
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onevendore	165	\$15,606,513.67	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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313625FP5	Unavailable	117 117	\$10,729,696.94 \$10,729,696.94	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11/	\$10,729,090.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$9,225,008.07	100%		\$0.00			\$0.00			\$0.00
212(25)70	** '111	100	Φ0.260.500.01	1000	-	Φ0.00	27.4	-	Φ0.00	27.4	0	Φ0.00
313625FS9 Total	Unavailable	123 123	\$9,360,509.81 \$9,360,509.81	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		123	\$3,300,303.81	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625C A 7	Umavailahla	18	\$1,265,022,71	100%		\$0.00	NA		\$0.00	NIA	0	\$0.00
313625GA7 Total	Unavailable	18	\$1,265,022.71 \$1,265,022.71	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		10	Ψ1,200,022.71	100 /6		Ψοισσ			φοισσ			ψο.σο
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$5,004,886.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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313625L37	Unavailable	27	\$2,904,652.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,075.99	100%		\$0.00			\$0.00	·		\$0.00
313625MA0	Unavailable	26	\$2,656,140,75	1000/		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	26	\$2,656,149.75 \$2,656,149.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		20	Ψ2,030,147.73	100 /6	0	Ψ0.00		U	φυισσ		U	ψο.οο
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625ND6	I I	40	¢4.542.906.00	1000		\$0.00	NT A		\$0.00	TA TA	0	\$0.00
313625NP6 Total	Unavailable	42 42	\$4,543,806.00 \$4,543,806.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313625PF6	Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126250111	Linavailabla	16	\$1,996,900,00	1000/	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
313625QH1 Total	Unavailable	16 16	\$1,886,800.00 \$1,886,800.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		10	φ1,000,000.00	100 /6		φυ.υυ			Ψυ•υυ			ψυ.υυ
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	110	\$9,030,235.64	100%		\$0.00	1111		\$0.00	1171		\$0.00
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313625TH8	Unavailable	122	\$11,322,968.67	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126257714	77 111	100	Φ10 04 7 777 00	1000	0	φο οο	DT 4		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
313625TJ4	Unavailable	122	\$10,947,777.99	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$10,947,777.99	100%	U	\$0.00			\$0.00		U	\$0.00
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$23,630,838.00	100%		\$0.00			\$0.00	·		\$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	379	\$37,488,320.70	100%		\$0.00	IVA		\$0.00	INA		\$0.00
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313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	272	\$26,267,502.67	100%		\$0.00	1,11		\$0.00	1111		\$0.00
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313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total		146	\$12,524,346.73	100%		\$0.00			\$0.00			\$0.00
313625TS4	Unavailable	222	\$20,790,362.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
				46		* 0			40.55		_	* • •
313625TU9	Unavailable	76	\$5,791,323.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00) NA	, C	\$0.00
Total		37	\$2,925,393.69	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00) NA	(\$0.00
Total		40		100%	_	\$0.00		_	\$0.00		+	\$0.00
31362NSQ0	Unavailable	132	\$77,812,926.00	100%		\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	10	\$0.00
Total	S	132		100%		\$0.00		_	\$0.00			\$0.00
31362NTF3	Unavailable	9	\$9,557,969.00	100%		\$0.00	NA	\overline{C}	\$0.00) NA	10	\$0.00
Total		9		100%	_	\$0.00		1 1	\$0.00		_	\$0.00
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA		\$0.00) NA	<u>C</u>	\$0.00
Total		42		100%	_	\$0.00		+ +	\$0.00		+	\$0.00
31362NX27	Unavailable	148	\$148,406,507.00	100%	_0	\$0.00	NA	<u></u>	\$0.00) NA	<u></u>	\$0.00
Total			\$148,406,507.00	100%		\$0.00			\$0.00	1		\$0.00
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	_0	\$0.00	NA	<u></u>	\$0.00) NA	<u> </u>	\$0.00
Total			\$131,869,850.00	100%	_	\$0.00		+ +	\$0.00		+	\$0.00
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00) NA	<u>C</u>	\$0.00
Total			\$315,362,043.27	100%	_	\$0.00		+ +	\$0.00		_	\$0.00
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	<u>_0</u>	\$0.00) NA	<u>C</u>	\$0.00
Total			\$100,305,564.69	100%	_	\$0.00		1 1	\$0.00			\$0.00
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00) NA	\ <u>_</u> C	\$0.00
Total			\$502,357,267.72	100%	_	\$0.00		_	\$0.00	+	_	\$0.00
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00) NA	_ <u>_</u> C	\$0.00
Total			\$236,921,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBE4	NA	NA	. NA	NA	NA	. NA	NA	<u>NA</u>	NA	. NA	NA	NA
Total	NA	NA			NA	1 1	NA				NA	+
313624QT8	Unavailable	53	\$5,768,540.29	100%	_0	\$0.00	NA		\$0.00) NA	. <u> </u>	\$0.00
Total		53		100%	0	\$0.00		0	\$0.00		0	\$0.00
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00) NA	<u>_C</u>	\$0.00
Total		80		100%	_	\$0.00		+ +	\$0.00		+	\$0.00
313624UM8	Unavailable	92	\$10,215,080.59	100%		\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	 	\$0.00
Total	Ond the second	92		100%		\$0.00		1	\$0.00			\$0.00

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3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,441,573.50	100%		\$0.00			\$0.00			\$0.00
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	one venuore	180	\$19,690,854.55	100%		\$0.00	1111		\$0.00	1171		\$0.00
3136255B7	Unavailable	147	\$11,791,982.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$11,791,982.14	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$19,718,264.00	100%	0	\$0.00			\$0.00		0	\$0.00
212625511	I I was a labla	171	¢15 221 222 59	10007	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
3136255E1 Total	Unavailable	171 171	\$15,221,322.58 \$15,221,322.58	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1/1	Ψ13,221,322.30	100 /0	- 0	Ψ0.00		0	ΨΟ•ΟΟ		U	φο.σο
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$5,929,740.89	100%		\$0.00	INA		\$0.00	IIA		\$ 0.00
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313625TY1	Unavailable	55	\$4,022,614.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,133.92	100%		\$0.00		0	\$0.00			\$0.00
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	89	\$9,974,760.28	100%		\$0.00	INA		\$0.00	IIA		\$ 0.00
313625Y25	Unavailable	24	\$3,040,776.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2(D20	77 '111	1.61	¢14 120 424 00	1000		Φ0.00	D.T.A		\$0.00	B.T.A.	0	ΦO OO
313626B28 Total	Unavailable	161 161	\$14,139,434.98 \$14,139,434.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		101	Ψ1 7 ,1 <i>37</i> , 734.70	100 70	U	φυ.υυ		U	φυ.υυ		U	φ υ.υυ
313626B51	Unavailable	8	\$1,016,452.00	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313626B85	Unavailable	31	\$3,049,723.01	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total	C Hu v unuone	31	\$3,049,723.01 \$3,049,723.01	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313626C76	Unavailable	17	\$1,007,406.07	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,007,406.07	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00
	\bot								<u> </u>
313626CD3	Unavailable	12	\$1,010,750.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	12	\$1,010,750.00	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total	Onavanable	28	\$2,860,728.82 \$2,860,728.82	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0		0 \$0.00 0 \$0.00
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313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		45	\$4,003,683.08	100%	0 \$0.00		0 \$0.0		0 \$0.00
313626EF6	Unavailable	13	\$1,014,182.93	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,014,182.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
010755								+	
313626G98	Unavailable	12	\$1,020,111.07	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,020,111.07	100%	0 \$0.00		0 \$0.0	שׁי	0 \$0.00
313626K28	I Ingvoilehle	28	\$2 038 245 24	100%	0 \$0.00	NA	0 \$0.0) NT A	0 \$0.00
313626K28 Total	Unavailable	28	\$2,038,345.34 \$2,038,345.34	100%	0 \$0.00 0 \$0.00	<u>nA</u>	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
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313626KJ1	Unavailable	30	\$1,979,695.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$1,979,695.13	100%	0 \$0.00		0 \$0.0		0 \$0.00
313626KU6	Unavailable	33	\$3,902,259.13	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total	$\overline{\bot}$	33	\$3,902,259.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126261.DZ	TT		¢0.001.070.55	1005	0,00,00	***	0.60	1	0,00
313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		21	\$2,001,873.68	100%	0 \$0.00		0 \$0.0	<u>'U</u>	0 \$0.00
313626LF8	Unavailable	7	\$361,870.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		7	\$361,870.07 \$361,870.07	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
313626LG6	Unavailable	26	\$1,530,103.96	100%	0 \$0.00	NA	0 \$0.00	00 NA	0 \$0.00
Total		26	\$1,530,103.96	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313626LP6	Unavailable	7	\$421,091.68	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		7	\$421,091.68	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212626756		1=	¢1 017 05: -	1000	0,000	• •	0.60	1	00000
313626P56	Unavailable	17 17	\$1,817,064.51 \$1,817,064.51	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,817,064.51	100%	0 \$0.00		0 \$0.0	שׁי	0 \$0.00

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313626PC1	Unavailable	44	\$4,877,464.67	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,877,464.67	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626PS6	Unavailable	9	\$1,020,427.96	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,020,427.96	100%		0.00	1 12 1		\$0.00	1171		\$0.00
313626QF3	Unavailable	29	\$1,996,427.19	100%		0.00	NA		\$0.00	NA		\$0.00
Total		29	\$1,996,427.19	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626RF2	Unavailable	38	\$3,970,615.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,970,615.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626RT2	Unavailable	47	\$3,492,560.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,492,560.00	100%	0 \$	0.00			\$0.00		0	\$0.00
313626SJ3	Unavailable	65	\$6,240,750.00	100%		0.00	NA		\$0.00	NA		\$0.00
Total		65	\$6,240,750.00	100%	0 \$	0.00		U	\$0.00		U	\$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,413,278.51	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626SV6	Unavailable	62	\$3,885,147.90	100%		0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		62	\$3,885,147.90	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626SW4	Unavailable	24	\$1,389,018.09	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,389,018.09	100%	0 \$	0.00		0	\$0.00		0	\$0.00
2426267762		10	\$1.60 7 .000.0 5	1000	0.4		37.		40.00	27.1		40.00
313626T60	Unavailable	19	\$1,687,823.35	100%	_	0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		19	\$1,687,823.35	100%	0 2	0.00		U	\$0.00		U	\$0.00
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,348,586.82	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,008,124.50	100%		0.00	1111		\$0.00	11/1		\$0.00
2126261112	I Ju ava i labila	10	¢1 010 012 02	1000	Oφ	0.00	NT A	0	\$0.00	NI A	0	\$0.00
313626UR2 Total	Unavailable	10 10	\$1,018,812.82 \$1,018,812.82	100% 100%		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		10	Ψ1,010,012.02	100 /0	υφ			U	ψυ.υυ		U	ψυ.υυ
313626VC4	Unavailable	53	\$4,951,546.69	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,951,546.69	100%	0 \$	0.00		0	\$0.00		0	\$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%		0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,699,194.99	100%	U \$	0.00		U	\$0.00		U	\$0.00

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313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,416,725.29	100%		\$0.00	1111		\$0.00	1,111		\$0.00
313626XW8	Unavailable	5	\$472,613.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$472,613.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$447,542.64	100%		\$0.00			\$0.00		0	\$0.00
212(2(3))	YY 111	1.1	фооо 701 10	1000		Φ0.00	N/A		Φ0.00	NT A		ΦΩ ΩΩ
313626YE7 Total	Unavailable	11 11	\$989,521.18 \$989,521.18	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	\$707,321.10	100 /6	U	φυ.υυ		U	φυισο		U	φυ.υυ
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,720.07	100%		\$0.00			\$0.00			\$0.00
313626ZH9	Unavailable	28	\$2,210,942.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,210,942.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$558,888.38	100%		\$0.00	11/21		\$0.00	1171		\$0.00
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313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126274.D2	TT	25	¢2.249.576.51	1000	0	φο οο	NT A		Φ0.00	NT A	0	¢0.00
313627AD3 Total	Unavailable	35 35	\$2,248,576.51 \$2,248,576.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		33	\$2,240,370.31	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AF8	Unavailable	15	\$1,046,909.38	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,046,909.38	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
212627186		2.5	\$4.000.00 2.55	100~			27.1		.	27.		40.00
313627AG6	Unavailable	26	\$1,898,983.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,898,983.57	100%	U	\$0.00		U	\$0.00		U	\$0.00
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$752,553.03	100%		\$0.00			\$0.00			\$0.00
313627AM3	Unavailable	31	\$2,258,888.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$775,238.26	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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313627AQ4	Unavailable	12	\$1,127,204.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,255,630.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AU5	Unavailable	52	\$1,997,906.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		52	\$1,997,906.69	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,770,940.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AW1	Unavailable	27	\$1,439,316.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,439,316.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,009,114.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426254475			\$1. 53 2.440.05	1000		40.00	27.1		40.00	37.	0	40.00
313627AY7	Unavailable	27	\$1,723,449.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		27	\$1,723,449.85	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,933,960.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627CS8	Unavailable	30	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,504,925.86	100%		\$0.00			\$0.00			\$0.00
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$13,971,461.74	100%		\$0.00	1,11		\$0.00	1121		\$0.00
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313627NU1	Unavailable	44	\$4,153,430.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,153,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
242627772			A	40000		40.00		-	40.66			40.00
313627NV9	Unavailable	86	\$7,243,298.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$7,243,298.80	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,568,873.25	100%		\$0.00			\$0.00			\$0.00
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	74	\$7,772,596.36	100%		\$0.00 \$0.00	1117		\$0.00	1 11 2		\$0.00
313627NY3	Unavailable	78		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$6,977,920.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,658,418.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,103,687.89	100%	0	\$0.00			\$0.00		0	\$0.00
313627PL9	Unavailable	128	\$12,240,442,07	10007		\$0.00	NI A	0	\$0.00	NI A		\$0.00
Total	Unavailable	128	\$13,340,443.07 \$13,340,443.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		120	φ13,340,443.07	100 /0		φυ.υυ		U	φυ.υυ			Ψ 0. 00
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$17,410,667.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PN5	Unavailable	187	\$20,362,773.67	100%	-0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	187	\$20,362,773.67 \$20,362,773.67	100%		\$0.00	INA		\$ 0.00	INA		\$ 0.00
		10.	Ψ=0,00=,	10070		Ψ σ σ σ σ			Ψ 0 0 0			φ σ σ σ
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127		100%		\$0.00	1,11		\$0.00	1 (1 1		\$0.00
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	148		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		140	Ψ72,100,102.00	100 /6	0	ψο.σο		- 0	φοισσ		U	φ υ. σσ
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		381	\$291,168,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00	1 (1 2		\$0.00	- 112		\$0.00
31362NYN0	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	67	\$4,541,480.45	100%		\$0.00	11/1		\$0.00	1171		\$ 0.00

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31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		35		100%	1	\$0.00			\$0.00		+	\$0.00
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ollavallaole	59	\$6,668,974.65	100%		\$0.00	INA		\$0.00		1	\$0.00 \$0.00
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	13		100%	1	\$0.00	1171		\$0.00		-	\$0.00
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	Chavanaoic	21	\$1,272,267.23	100%	1	\$0.00	1111		\$0.00		1	\$0.00
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		11	\$1,352,398.98	100%		\$0.00			\$0.00	1		\$0.00
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		5,935	\$600,200,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA		\$0.00		. (\$0.00
Total		548	\$56,972,301.56	100%	0	\$0.00		0	\$0.00			\$0.00
31361XBG9	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA		\$0.00		. (\$0.00
Total		64	\$5,058,042.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625A62	Unavailable	9	\$1,015,019.75	100%	_0	\$0.00	NA	_0	\$0.00	NA	(\$0.00
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$32,693,232.11	100%		\$0.00			\$0.00			\$0.00
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHATALLACIO	139	\$13,960,968.84 \$13,960,968.84	100%		\$0.00	1111		\$0.00 \$0.00	1112		\$0.00 \$0.00
2126253342	77 !1alala	202	\$25.042.505.20	1000	0	20.00	NT A	0	* 0.00	NT A	0	*** 00
313625W43 Total	Unavailable	303 303	\$35,943,525.39 \$35,943,525.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	99 99	\$11,313,278.19 \$11,313,278.19	100%		\$0.00 \$0.00	13/27		\$0.00 \$0.00	11/7		\$0.00
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	13	\$1,007,150.00 \$1,007,150.00	100%		\$0.00	INA		\$0.00 \$0.00	11/17		\$0.00
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	90	\$8,153,742.60 \$8,153,742.60	100%		\$0.00	IN/A		\$0.00 \$0.00	11/7		\$0.00 \$0.00
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	12	\$1,019,962.27 \$1,019,962.27	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	14	\$1,505,138.09 \$1,505,138.09	100%		\$0.00	INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ciiavanaore	573	\$63,377,572.01	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CIM, WINGIE	53	\$5,385,230.91	100%		\$0.00	1		\$0.00	* \		\$0.00
3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,560.28	100%		\$0.00			\$0.00			\$0.00
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,010,517.31	100%		\$0.00			\$0.00			\$0.00
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,053,750.98	100%		\$0.00			\$0.00			\$0.00

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3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,017,738.01	100%		\$0.00			\$0.00			\$0.00
212627 A 42	I I a a su cil a la la	10	¢1 021 215 42	10007	0	\$0.00	NIA		\$0.00	NI A	0	¢0,00
313627A43	Unavailable	10 10	\$1,021,215.43 \$1,021,215.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,021,213.43	100 70	U	\$0.00		U	\$0.00		υ	\$0.00
313627A50	Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$7,004,157.33	100%		\$0.00			\$0.00			\$0.00
313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu vanaore	111	\$6,335,287.76	100%		\$0.00	1111		\$0.00	111.		\$ 0.00
313627L33	Unavailable	77	\$10,045,091.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	79 79	\$10,206,007.39 \$10,206,007.39	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.00 \$0.00
T Ottal			ΨΙΟ	100 /0		ΨΟ•Ο			Ψυ•υυ		J	ψοισσ
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$20,163,349.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126271471	Travailable	20	\$2,006,027,72	10007		\$0.00	NIA		\$0.00	NIA	0	\$0.00
313627MZ1 Total	Unavailable	38 38	\$2,006,027.72 \$2,006,027.72	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal	+	20	\$2,000,021.12	100 /6	U	φυ.υυ		U	φυ.υυ		υ	φυ.υυ
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,553.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	58	\$4,067,016.81	100%		\$0.00 \$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00
Total			Ψ-,007,010.01	100 /0	U	Ψυ•υυ		·	ψυ•υυ		U	ψυ•υυ
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,163,258.48	100%		\$0.00		0	\$0.00		0	\$0.00
313627PU9	Unavailable	40	\$4,008,040.99	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	40	\$4,008,040.99 \$4,008,040.99	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal	+		φτ,000,040.22	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,968.76	100%		\$0.00			\$0.00			\$0.00
313627Q61	Unavailable	59	\$6,031,327.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,234,620.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	12	\$1,205,301.31 \$1,205,301.31	100%		\$0.00	IVA		\$0.00	IVA		\$ 0.00
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313627QU8	Unavailable	13	\$1,013,221.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,013,221.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627RB9	Unavailable	24	\$2,498,965.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,556,968.49	100%		\$0.00			\$0.00			\$0.00
212/27/552	** ** 111	7.0	ΦC 120 127 11	1000		Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
313627SE2 Total	Unavailable	58 58	\$6,128,127.11 \$6,128,127.11	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		30	\$0,120,127.11	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,930,346.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262763342	77 111	2.1	Ф2 270 410 05	1000		Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
313627SW2 Total	Unavailable	31 31	\$3,279,418.85 \$3,279,418.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		31	\$3,279,410.03	100 %	U	\$0.00		U	φυ.υυ		U	\$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,130,631.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	82	\$7,041,654.49 \$7,041,654.49	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		- 02	ψ1,011,0011.5	100 /6		ΨΟ.ΟΟ			φοισσ		-	φοισσ
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,479,193.21	100%		\$0.00	- ,		\$0.00			\$0.00
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	40	\$5,065,824.17 \$5,065,824.17	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
7,000		-10	ψυ,00υ,02π.17	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ		U	Ψ0•00
313627UT6	Unavailable	33	\$4,044,346.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,044,346.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627WS6	Unavailable	51	\$5,117,593.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,117,593.92	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		469	\$54,376,973.69	100%		\$0.00			\$0.00			\$0.00
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	234	\$27,894,983.77	100%		\$0.00	1171		\$0.00	1111		\$0.00
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,567,540.60	100%		\$0.00			\$0.00			\$0.00
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$38,122,184.47	100%		\$0.00			\$0.00			\$0.00
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	G Hav William 18	20	\$1,465,800.00	100%		\$0.00	1,11		\$0.00	1,12		\$0.00
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	37	\$4,094,943.50	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
313627ZQ7	Unavailable	91	\$9,019,101.43	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	91	\$9,019,101.43 \$9,019,101.43	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
2126277110	Unavailable	185	\$20,206,127,64	1,0007		\$0.00	NIA	0	\$0.00	NT A	0	\$0.00
313627ZU8 Total	Unavanable	185	\$20,396,127.64 \$20,396,127.64	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
3136282N8	Unavailable	24	\$2,022,902,12	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	24	\$2,932,892.13 \$2,932,892.13	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	35	\$1,592,103.02 \$1,592,103.02	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
3136287G8	Unavailable	30	\$2 165 560 97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$2,165,569.87 \$2,165,569.87	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
212(20.17)	**		Φ4.010. 7 12.05	100~		φο ο ο	**.		Φ0.00		•	ΦΩ ΩΩ
313628AH2 Total	Unavailable	43 43	\$4,019,713.02 \$4,019,713.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313628AR0	Unavailable	211	\$20,566,744.66	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total	J.M. MIMOIO	211	\$20,566,744.66	100%		\$0.00	2 12 2		\$0.00	2 12 4		

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313628BR9	Unavailable	93	\$9,211,463.55	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		93	\$9,211,463.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628DN6	Unavailable	133	\$4,714,118.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		133	\$4,714,118.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628FA2	Unavailable	27	\$2,739,702.33	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		27	\$2,739,702.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628FD6	Unavailable	81	\$7,128,936.66	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		81	\$7,128,936.66	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628FE4	Unavailable	98	\$11,551,977.78	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		98	\$11,551,977.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628GG8	Unavailable	247	\$31,784,166.86	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		247	\$31,784,166.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628GH6	Unavailable	50	\$6,187,273.97	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		50	\$6,187,273.97	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		61	\$7,693,179.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628HH5	Unavailable	10	\$1,006,450.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		10	\$1,006,450.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628JK6	Unavailable	32	\$3,569,485.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		32	\$3,569,485.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		53	\$3,985,649.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		79	\$6,995,057.91	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		15	\$1,006,436.02	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		25	\$3,018,743.78	100%	0 \$0.00		_	0.00		0 \$0.00
313628PK9	Unavailable	13	\$1,023,093.74	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Jana i alla o lo	13		100%	0 \$0.00	- 11 1		0.00	- 11.1	0 \$0.00

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313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanasie	37	\$4,057,156.04	100%		\$0.00	1111		\$0.00	1111		\$0.00
212620501	Unavailable	31	\$3,426,796.09	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
313628S91 Total	Unavanable	31	\$3,426,796.09 \$3,426,796.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
212720702	TT1-1-1-	211	¢25 002 747 04	1,0007	0	Φ0.00	NIA	0	¢0.00	NT A	0	¢Ω ΩΩ
313628TQ2 Total	Unavailable	211 211	\$25,892,747.04 \$25,892,747.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313628UT4	Unavailable	184	\$18,143,418.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$18,143,418.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,085,450.00	100%		\$0.00			\$0.00	·		\$0.00
313628VS5	Unavailable	5	\$310,133.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		5	\$310,133.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,012,450.00 \$1,012,450.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ1,012,10000	100 /6		φοιου			Ψοισο		Ū	φοισσ
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***	40004		*		_	** **			* • • • •
313628Y37	Unavailable	134	\$10,029,794.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00		U	\$0.00
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$19,891,509.67	100%		\$0.00			\$0.00			\$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	350	\$29,340,821.95	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	147	\$12,078,112.97	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
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313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		427	\$36,148,324.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
				4 - :		*				_		+0 -
313628Y86	Unavailable	169	\$13,429,529.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		169	\$13,429,529.53	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313628Y94	Unavailable	61	\$4,830,223.12	100%	C	0\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		61		100%	0	\$0.00		0	\$0.00			\$0.00
313628YT0	Unavailable	25	\$2,481,889.73	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Om things	25		100%		0 \$0.00			\$0.00	- 112		\$0.00
212120707		240	\$11,700,040,07	1000		2 2 2 2 2			1000	27.4		\$2.00
313628Z85 Total	Unavailable	340 340		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+	340	\$14,/22,240.07	100 /0		φυ.υυ_			\$0.00	\longrightarrow		\$0.00
313629C21	Unavailable	59		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,612,566.27	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313629FJ1	Unavailable	24	\$2,543,637.22	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		24	†	100%		\$0.00			\$0.00			\$0.00
			22.173.461.71	1000		±2.00	27.4		* 2 00			±0.00
313629HF7	Unavailable	25 25	1	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		23	\$2,173,461.71	100%		\$0.00	-		\$0.00		U	\$0.00
31362NYX8	Unavailable	21	\$30,722,123.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	†	100%		\$0.00			\$0.00			\$0.00
		~	1 = 1 = 1 = 1 = 1 = 1 = 1	1000		±2.00	27.4		* 2 00	27.4		±0.00
313614Y94	Unavailable	i i	\$546,605,187.88 \$546,605,187.88	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		5,055	\$546,605,187.88	100%	<u></u>	\$0.00			\$0.00		U	\$0.00
313614ZA0	Unavailable	6, <u>187</u>	\$624,375,713.83	100%		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$624,375,713.83	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
313614ZJ1	Unavailable	1 492	\$150 CA7 510 15	100%		2 00 00	NIA		\$0.00	NΙΛ		\$0.00
Total	Unavanaoic		\$159,647,518.15 \$159,647,518.15	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10141	+ +	1,400	\$137,047,510.15	100 /0		Φυ.υυ	+		\$0.00		- 0	\$0.00
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,109.13	100%	_0	\$0.00	-	_0	\$0.00		0	\$0.00
313626AN3	Unavailable	15	\$1,003,871.89	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	O Hu i waana a a	15		100%		0 \$0.00			\$0.00	- 11-		\$0.00
	77 71.1.1.		22 222 552 46	1000	<u> </u>	122.00	P.T.A		22.00	D.T.A.		** 20
313627JY8 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	33	\$3,747,334.TU	100 /0	<u>_</u>	Φυ.υυ			\$0.00	$\overline{}$		Φυ. υυ
313627LD1	Unavailable	55	\$4,501,789.46	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	1		<u>—</u>	1 - 1						1
313627PH8	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		132	\$16,499,267.49	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00

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3136284Z9	Unavailable	22	\$2,002,602.66	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.00
Total		22	\$2,002,602.66	100%	0 \$0.00	1111	0 \$0.		十	0 \$0.00
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313628NF2	Unavailable	14	\$1,023,326.74	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0.00
Total		14	\$1,023,326.74	100%	0 \$0.00		0 \$0.	.00	\bot	0 \$0.00
			1		\bot	I			1	
313628NG0	Unavailable	15	\$1,023,396.70	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0.00
Total		15	\$1,023,396.70	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	+	0 \$0.00
313628R76	Unavailable	64	\$6,919,228.00	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.00
Total	Onavanaule	64	\$6,919,228.00 \$6,919,228.00	100%	0 \$0.00	INA	0 \$0. 0 \$0.		- 1	0 \$0.00
	 	U-T	, ,	200 /0	- 40.00	$\overline{}$	υψΨ	-	\dagger	. 40.00
313628YF0	Unavailable	18	\$2,004,890.84	100%	0 \$0.00	NA	0 \$0.	.00 N	Α	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.		I	0 \$0.00
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3136293Н8	Unavailable	57	\$4,022,046.91	100%	0 \$0.00	NA	0 \$0.		Α	0 \$0.00
Total		57	\$4,022,046.91	100%	0 \$0.00		0 \$0.	.00	1	0 \$0.00
010.0005		\longrightarrow	01.00:						+	0.5
3136295A1	Unavailable	11	\$1,004,474.34	100%	0 \$0.00	NA	0 \$0.		A	0 \$0.00
Total		11	\$1,004,474.34	100%	0 \$0.00		0 \$0.	.00	+	0 \$0.00
313620P07	Unovoilabl	49	\$5,009,566,41	100%	0 \$0.00	NA	0 \$0.	00	Δ	0 \$0.00
313629B97 Total	Unavailable	49 49	\$5,008,566.41 \$5,008,566.41	100%	0 \$0.00 0 \$0.00	INA	0 \$0. 0 \$0.		Λ	0 \$0.00 0 \$0.00
	- - 		ψυ,υυυ, 300.41	100 70	υ φυ.υυ		<u> </u>		+	<u>υφυ.υυ</u>
313629BK2	Unavailable	10	\$1,008,660.15	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.00
Total		10	\$1,008,660.15	100%	0 \$0.00	. ,	0 \$0.		丁	0 \$0.00
									I	
313629CB1	Unavailable	22	\$2,023,018.84	100%	0 \$0.00	NA	0 \$0.		A	0 \$0.00
Total		22	\$2,023,018.84	100%	0 \$0.00		0 \$0.	.00	1	0 \$0.00
21262077			Ø1 000 71=	100	0.00			00	+	0.00
313629DF1	Unavailable	10		100%	0 \$0.00	NA	0 \$0.		A	0 \$0.00
Total		10	\$1,008,517.40	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	+	0 \$0.00
313629DN4	Unavailable	193	\$19,769,355.25	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.00
Total	Onavanable	193 193		100%	0 \$0.00	INA	0 \$0.		11	0 \$0.00
		1/3	, , , , , , , , , , , , , , , , , , ,	±00 /0	υ ψυ.υυ		υψυ		\dagger	~ \\ \psi \\ \
313629DP9	Unavailable	145	\$15,064,026.84	100%	0 \$0.00	NA	0 \$0.	.00 N	Α	0 \$0.00
Total		145	\$15,064,026.84	100%	0 \$0.00		0 \$0.		丁	0 \$0.00
									I	
313629E29	Unavailable	93	\$7,160,712.24	100%	0 \$0.00	NA	0 \$0.		A	0 \$0.00
Total		93	\$7,160,712.24	100%	0 \$0.00	$ \overline{1}$	0 \$0.	.00	1	0 \$0.00
248.53			0.5.						+	
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0 \$0.00	NA	0 \$0.		A	0 \$0.00
Total		111	\$15,369,370.81	100%	0 \$0.00		0 \$0.	.00		0 \$0.00

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313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,003,117.10	100%		\$0.00			\$0.00			\$0.00
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$4,006,274.10	100%		\$0.00	1171		\$0.00	1171		\$0.00
313629FC6	Unavailable	55 55	\$3,513,242.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$3,513,242.60	100%	U	\$0.00		0	\$0.00			\$0.00
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,109,370.15	100%		\$0.00			\$0.00			\$0.00
2126201124	77 111	202	ФОО 464 174 50	1000	0	Φ0.00	NT A		Φ0.00	DT A		Φ0.00
313629H34 Total	Unavailable	202 202	\$23,464,174.59 \$23,464,174.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		202	\$23,404,174.39	100 %	U	\$0.00		U	\$ 0.00		U	\$0.00
313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201110	T.T.,	25	Φ2 055 520 02	1,000/	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
313629HN0 Total	Unavailable	25 25	\$2,955,530.92 \$2,955,530.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		23	φ2,733,330.72	100 /6	U	φ υ.υ υ			ψ0.00		U	φυ.υυ
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	44	\$5,023,362.54 \$5,023,362.54	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψε,020,502.ε.	100 /6	-	φ υ. υυ			ΨΟΙΟΟ			φο.σο
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3 - 4114010	273	\$36,329,473.25	100%		\$0.00	1,11		\$0.00	- 1,11		\$0.00
2126201 E5	I Incomitable	26	\$2.494.655.22	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
313629LE5 Total	Unavailable	26 26	\$2,484,655.32 \$2,484,655.32	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1041		20	Ψ2,τυτ,υ33.32	100 /0	U	ψυ.υυ		U	ψυ•υυ		U	φυ•υυ
313629LW5	Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,270,574.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629M95	Unavailable	51	\$5,100,059.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,100,059.02	100%	U	\$0.00		U	\$0.00	ļ	U	\$0.00

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313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$13,798,141.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	74	\$7,000,079.85 \$ 7,000,079.85	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		, -	ψ1,000,012.05	100 /6	U	ψ0.00		U	ΨΟ•Ο		U	ψ0.00
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629NY9	Unavailable	471	\$51,544,382.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		471	\$51,544,382.63	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,238.12	100%		\$0.00		0	\$0.00		0	\$0.00
313629QX8	Unavailable	17	\$2,021,635.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$47,090,411.08	100%		\$0.00			\$0.00			\$0.00
313629RS8	Unavailable	127	\$15,081,927.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,508,128.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,199,650.07	100%		\$0.00			\$0.00			\$0.00
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$705,905.28	100%		\$0.00	1,11		\$0.00	1121		\$0.00
			Í									
313629WC7	Unavailable	5	\$466,274.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126203352	**		Ф2 210 601 15	100~		Φ0.00	***		Φ0.00	***	-	Φ0.00
313629WS2	Unavailable	43	\$3,210,691.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,210,691.16	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313629XD4	Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	0'	\$0.00	NA	_0	\$0.00
Total		117	\$10,191,471.74	100%	0 \$0.00		08	\$0.00		0	\$0.00
313629XF9	Unavailable	276	\$24,011,559.61	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	5 AM (M-222 2 2)	276		100%	t t t			\$0.00		-	\$0.00
			÷ 701 540 44	1000	20000		_	22.00		!	± 2, 00
313629YD3	Unavailable	7		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total	+	7	\$581,649.41	100%	0 \$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		465	\$49,232,814.99	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256		100%	 			\$0.00			\$0.00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	125 125		100%	0 \$0.00	11/1		\$0.00 \$0.00	N/A		\$0.00 \$0.00
1 otai			Ψοςο 10,7 10.2	100,.	υψοτου		Ť	70.00		— '—	ΨΟ•Ο
31363A5Q2	Unavailable	63		100%		NA		\$0.00	NA		\$0.00
Total		63	\$5,166,765.66	100%	0 \$0.00		08	\$0.00		0	\$0.00
212624 ATT7	Travailable	14	\$1.011.495.04	100%	0,00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31363AAU7 Total	Unavailable	14 14		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
1 Otai	$\overline{}$	17	P1,011,702.27	100 /0	υ φυ.υυ		<u> </u>	<u> </u>		_ `	Φ0. 00
31363AC84	Unavailable	19	\$1,008,079.61	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	\longrightarrow	19	\$1,008,079.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvanacio	47	. , ,	100%		1112		\$0.00 \$0.00	1112		\$0.00
			. , ,								
31363ACV3	Unavailable	149		100%		NA		\$0.00	NA		\$0.00
Total		149	\$15,099,042.63	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00			\$0.00		0	\$0.00
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		51		100%				\$0.00		-	\$0.00
										_'	
31363AG49	Unavailable	78		100%	 	NA		\$0.00	NA		\$0.00
Total		78	\$7,823,170.07	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallacio	102		100%	1 1 1	177.		\$0.00 \$0.00	17/4		\$0.00

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31363AK36	Unavailable	67	\$7,427,080.34	100%	0 \$0.00	NA	05	\$0.00	NA	_0	\$0.00
Total		67	\$7,427,080.34	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31363AK44	Unavailable	77	\$8,927,279.71	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	<u> </u>	77		100%	0 \$0.00			\$0.00		-	\$0.00
			tic 22.5 20 c 25	1000	2 22 22		_	22.00		لِـــا	± 2, 00
31363AK51	Unavailable	88		100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+++++	88	\$10,935,896.37	100%	0 \$0.00	\rightarrow	0 4	\$0.00	\rightarrow		\$0.00
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		111	\$14,243,364.28	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	25 25		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31363AKY8	Unavailable	28		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	28	\$3,280,603.46	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliadic	36	. / /	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total			Ψ τ 3011321000	100 /0	υψυ.υυ			<i>30.00</i>		 	Φυ.υυ
31363ALL5	Unavailable	4	\$455,748.67	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		4	\$455,748.67	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavaliauic	48		100%	0 \$0.00	11/71		\$0.00 \$0.00	11/7		\$0.00 \$0.00
			Ψ-1,0-2-7,	100	υ φυτυ -		Ť	70.00		<u> </u>	ΨΟ•Ο
31363AM75	Unavailable	15		100%	 	NA		\$0.00	NA	_	\$0.00
Total		15	\$1,570,890.49	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363AM83	Unavailable	24	\$2,418,735.05	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total Total		24	1	100%	0 \$0.00			\$0.00			\$0.00
			200.45				_			لِـَــ	
31363ANX7	Unavailable	110		100%	 	NA		\$0.00	NA	-	\$0.00
Total		110	\$8,193,082.45	100%	0 \$0.00	\rightarrow		\$0.00	\rightarrow		\$0.00
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		480	\$28,444,063.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
			1 222 227 41	:000			_	20		لِـــ	12.20
31363AP31	Unavailable	15		100%		NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+++++	15	\$1,898,335.41	100%	0 \$0.00			\$0.00	\rightarrow		\$0.00
31363AP56	Unavailable	73	\$9,063,263.31	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Cim and	73	1	100%	0 \$0.00			\$0.00			\$0.00

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31363AP80	Unavailable	41	\$5,429,011.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$5,429,011.77	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u></u>		
31363APA5	Unavailable	41	\$3,200,771.43	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		41	\$3,200,771.43	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
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31363APB3	Unavailable	18		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,317,420.33	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u>)0 </u>	0 \$0.00
31363APC1	Unavailable	27	\$2,045,854.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaule	27	\$2,045,854.62 \$2,045,854.62	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
	 			±00 /0	2 40.00		υψυ.(-	υ φυ.υυ
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363APZ0	Unavailable	89	· ' ' · '	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		89	\$11,692,627.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21262 1 0 1 1			Φ	100				10	0.4-
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		41	\$5,778,566.89	100%	0 \$0.00		0 \$0.0	<u>/U </u>	0 \$0.00
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavaliable	52 52		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
	+	32	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	±00 /0	2 40.00	$\overline{}$	υψυ.(-	- γ _φ σ•σσ
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		70		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363AQG1	Unavailable	53		100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total	\longrightarrow	53	\$6,802,468.41	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21262 A OVO	TT	7.0	\$9,012,407,27	1000	0,00,00	N7 4	0,000	10 21.	0,60.00
31363AQK2	Unavailable	73 73		100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total			\$8,012,486.37	100%	0 \$0.00	\longrightarrow	<u> </u>	70	<u> </u>
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S Havalla UIC	20		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
				23 /0				<u> </u>	
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.0		0 \$0.00
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31363AQS5	Unavailable	87		100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		87	\$10,006,333.04	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21262 A DAYS	TT 17 07	0.5	\$120,626,425	1000	0,000		0.60	10	0.60.00
31363ARX3	Unavailable		\$120,636,402.78 \$120,636,402.78	100%	0 \$0.00	NA	0.0	_	0 \$0.00
Total		975	\$120,636,402.78	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00

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31363AXM0	Unavailable	53	\$ \$5,525,840.83	100%	0	\$0.00	NA	. 0	\$0.00) NA	<u> </u>	\$0.00
Total		53	\$5,525,840.83	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31363AXN8	Unavailable	56	5 \$3,629,983.25	100%	\overline{C}	\$0.00	NA	. 0	\$0.00) NA	(\$0.00
Total		56		100%	1 1	\$0.00		_	\$0.00	+		\$0.00
31363AXR9	Unavailable	33	3 \$3,174,144.36	100%	<u></u> '	\$0.00	NA	<u></u>	\$0.00) NA	<u></u>	\$0.00
Total	Ullavanaure	33 33		100% 100%		\$0.00 \$ 0.00	11//1	+ +	\$0.00 \$ 0.00			\$0.00 \$0.00
	TT:lable	46		1000/-			NI A					
31363AXS7 Total	Unavailable	46 46	. / /	100% 100%	1	\$0.00 \$ 0.00	NA	1 1	\$0.00 \$ 0.00		_	\$0.00 \$ 0.00
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31363AXT5	Unavailable			100%	1	\$0.00	NA		\$0.00			\$0.00
Total		64	\$7,718,824.03	100%	_0'	\$0.00	!	0'	\$0.00		0	\$0.00
31363AXU2	Unavailable	19	\$2,010,746.09	100%	-c	\$0.00	NA	$\frac{}{}$	\$0.00) NA	 	\$0.00
Total	Ullavallace	19		100%		\$0.00	111		\$0.00 \$0.00		_	\$0.00 \$0.00
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31363AYA5	Unavailable		. / /	100%	+ +	\$0.00	NA	+ +	\$0.00		_	\$0.00
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA		\$0.00) NA		\$0.00
Total		227	1	100%		\$0.00			\$0.00			\$0.00
313614ZL6	Unavailable	612	2 \$58,879,714.93	100%		\$0.00	NA	$\frac{}{}$	\$0.00) NA	\	\$0.00
Total	<u> </u>	612		100%	1	\$0.00		+ +	\$0.00			\$0.00
212(147)44	Thereilable	5 201	\$515 (97 702 00	1000/0	<u></u>	00.00	NI A		100 OC	N/	+-	100 OC
313614ZM4 Total	Unavailable		\$515,687,792.00 \$515,687,792.00	100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00		_	\$0.00 \$ 0.00
1 Otai		3,001	\$313,001,172.00	100 /6		\$0.00			Φυ.υυ			Φυ.υ.
313614ZN2	Unavailable		\$728,622,024.42	100%	1 1	\$0.00	NA	+ -	\$0.00			\$0.00
Total		7,151	\$728,622,024.42	100%	<u>0</u> '	\$0.00		0'	\$0.00	<u> </u>	0	\$0.00
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA		\$0.00) NA	7 (\$0.00
Total			\$203,297,929.94	100%	_	\$0.00		+ -	\$0.00		_	\$0.00
31361XBF1	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA			NA I		1 1	NA		1		NA	
212613/D117	NA NA	NIA	NA.	NIA	NT A	NIA	NIA	INT A	NI A	N/	NT A	NI A
31361XBH7 Total	NA NA			NA NA		+ +	NA NA	+ +			NA NA	
10tai	- 11-2	1477	1112	1417	INEX.	11/2	174-	172.	174.2	7.47.	111.	174.
31361XBK0	NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA		NA	_
Total	NA			NA			NA		1		NA	

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31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA NA	NA	NA	NA	1	1 1		NA		NA		NA
								<u> </u>				
31361XBP9	NA NA	NA	NA NA	NA NA		1 1	NA NA		1	NA NA		NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBQ7	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA			NA		NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136285Z8	Unavailable	40	\$4,140,359.59	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,140,359.59	100%		\$0.00		1	\$0.00		1	\$0.00
- 12 7202110	77 71 111	20	÷2.204.252.05	1000		1 2 20	- NTA	<u> </u>	*2.20	NT A		÷2.00
3136293U9	Unavailable	20 20		100%		\$0.00 \$ 0.00	NA	1	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,006,252.95	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,986,975.66	100%	_	\$0.00		•	\$0.00		-	\$0.00
			<u></u>		<u> </u>	\Box						
313629P35	Unavailable	18	\$1,298,475.12	100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		18	\$1,298,475.12	100%	0	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,015,642.23	100%	1	\$0.00		1	\$0.00		-	\$0.00
								<u></u>		-		
31363A6H1	Unavailable	47	\$5,017,879.87	100%	_	\$0.00	NA	-	\$0.00	NA	_	\$0.00
Total	+	47	\$5,017,879.87	100%	U	\$0.00		U	\$0.00	l	U	\$0.00
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93		100%	_	\$0.00		1	\$0.00	_	-	\$0.00
31363ANE9	Unavailable	69	\$6,194,109.75	100%		\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0	\$0.00
Total	Ullavallaule	69	\$6,194,109.75 \$6,194,109.75	100%	1	\$0.00 \$0.00	1 17 7	_	\$0.00 \$0.00	1477		\$0.00 \$0.00
31363APD9	Unavailable	98		100%	1	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		98	\$9,997,007.47	100%	U	\$0.00		U	\$0.00	<u> </u>	U	\$0.00
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	\bigcup_{0}	\$0.00	NA	0	\$0.00
Total	0.114.	97	\$9,997,252.48	100%	1	\$0.00		+	\$ 0.00	 -	-	\$0.00
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31363ARC9	Unavailable	83		100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total	_	83	\$6,089,564.05	100%	0	\$0.00	-	0	\$0.00	_ 	0	\$0.00

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31363ARR6	Unavailable	65	\$5,020,361.49	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		65	\$5,020,361.49	100%	0 \$0.00	- 12 4	0 \$0				\$0.00
	$\overline{}$							\bot		\Box	<u> </u>
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total	\longrightarrow	22	\$1,010,209.21	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0 \$0.00	NA	0 \$0	00	NA		\$0.00
Total	Onavaliable	82	\$9,765,906.46 \$9,765,906.46	100%	0 \$0.00	INA	0 \$0		INA		\$0.00 \$0.00
	 	32	,. 00,700.TU	130 /6	υψυ•υυ	$\overline{}$	<u>υψε</u>		$\overline{}$	- 5	- J.JU
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0.00
Total		78	\$10,022,079.34	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
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31363AWL3	Unavailable	157	\$20,103,550.79	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total	\longrightarrow	157	\$20,103,550.79	100%	0 \$0.00		0 \$0	.00	\longrightarrow	0	\$0.00
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	Chavanaule	140		100%	0 \$0.00	11/1	0 \$0		11/1		\$0.00 \$0.00
			, = 0,000,70								
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		127	\$11,268,257.86	100%	0 \$0.00		0 \$0			-	\$0.00
	\bot]	<u> </u>		$+$ \downarrow			\perp			لِـــا
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		76	\$6,099,723.05	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0 \$0.00	NA	0 \$0	.00	NA	-0	\$0.00
Total	Shavanaule	61	\$8,103,034.75 \$8,103,034.75	100%	0 \$0.00	INA	0 \$0		Аит		\$0.00 \$0.00
			,, ., ., ., ., ., ., ., ., ., ., ., .,	200 /0			υ ψι				
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		186	\$17,676,315.63	100%	0 \$0.00		0 \$0	0.00			\$0.00
212625 115			φ4.0.C= 0 =	100	0.60			00		_	фО ⁻
31363B4A6	Unavailable	29	\$4,067,850.00 \$4,067,850.00	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		29	\$4,067,850.00	100%	0 \$0.00	\longrightarrow	0 \$0	00	\longrightarrow	U	\$0.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	S na vanaule	45	\$4,921,331.08 \$4,921,331.08	100%	0 \$0.00	11/1	0 \$0		11/1	_	\$ 0.00
			, .,								
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		29	\$2,952,700.89	100%	0 \$0.00		0 \$0	.00		0	\$0.00
2126255			4. 0.10 -	40:	0.4-5			000			Φ.
31363B7J4	Unavailable	21	\$1,949,340.25 \$1,949,340.25	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total	+	21	\$1,949,340.25	100%	0 \$0.00	\longrightarrow	0 \$0	.00	\longrightarrow	<u> </u>	\$0.00
31363BB67	Unavailable	22	\$2,218,492.30	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	O na vanaule	22	\$2,218,492.30 \$2,218,492.30	100%	0 \$0.00	11/1	0 \$0		11/1		\$0.00 \$0.00
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31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,953,991.97	100%		\$0.00			\$0.00			\$0.00
2126220025		110	*10.100.141.71	1000		20.00	D.T.A		* 0.00	3.T.A	0	\$0.00
31363BCB5 Total	Unavailable	110 110	\$10,139,141.71 \$10,139,141.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		110	\$10,139,141.71	100 70	U	\$0.00		U	\$0.00		υ	\$0.00
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2DE) 40	77 111	<i>C</i> 4	\$5,00 7,202,07	1000		20.00	NT A		\$0.00	NT A	0	\$0.00
31363BFM8 Total	Unavailable	64 64	\$5,887,393.87 \$5,887,393.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		U÷	\$5,001,373.01	100 70	U	Φυ.υυ		U	\$0.00		v	\$0.00
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$16,190,909.32	100%		\$0.00			\$0.00		0	\$0.00
31363BFR7	Unavailable	158	\$17,658,167.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		158	\$17,658,167.32	100%	U	\$0.00		U	\$0.00		0	\$0.00
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	166	\$16,706,912.50	100%		\$0.00	1111		\$0.00	1 47 7		\$0.00
			T - /									
31363BFV8	Unavailable	147	\$14,270,955.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	20	\$2,012,580.46 \$2,012,580.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Tom			Ψ=,01=,000.10	100 /0		Ψυ•υυ			Ψυ•υυ		J	ψυ•υυ
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	145	\$15,509,602.36 \$15,509,602.36	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		170	φ12,202,002.20	100 /0	- 0	φυ•υυ			ψυ•υυ		v	ψυ.υυ
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$22,273,290.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)(0)	77	176	\$17.007.17C.00	1000/	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA	0	ΦO 00
31363BJC6 Total	Unavailable	176 176	\$17,897,176.02 \$17,897,176.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		1/0	\$17,097,170.02	100 %	U	\$0.00		U	\$0.00		U	\$0.00
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$49,234,908.06	100%		\$0.00			\$0.00			\$0.00
31363BJE2	Unavailable	652	\$67,851,529.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363BJF9	Unavailable	325	\$34,231,693.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	S na vanable	325	\$34,231,693.55	100%	0 \$0.00	11/1	0 \$0		1 1/1	_	\$0.00
			. ,								
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		38	\$5,063,485.83	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(2017)	77 2111	1.0	Φ 2 000 250 5 7	1000	0,00,00	374	0.00) 00	37.4		ሰ ር ርር
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA		\$0.00
Total		18	\$2,000,368.67	100%	0 20.00		0 \$0	.00		U	\$0.00
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		92	\$10,001,862.18	100%	0 \$0.00		0 \$0				\$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA	0 \$0	_	NA		\$0.00
Total		17	\$1,507,056.95	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0 \$0.00	NA	0 \$0) 00	NA	Ω	\$0.00
Total	Unavanable	116	\$16,557,759.32 \$16,557,759.32	100%	0 \$0.00	INA	0 \$0		INA	_	\$0.00 \$0.00
1 Juli		110	Ψ10,001,107.02	100 70	0 90.00		णक्ष	,,,,,,		U	ψ υ.υυ
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		33	\$4,334,439.76	100%	0 \$0.00		0 \$0				\$0.00
31363BM24	Unavailable	102	\$8,509,966.01	100%	0 \$0.00	NA	0 \$0	_	NA		\$0.00
Total		102	\$8,509,966.01	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363BM81	Unavailable	70	\$7,056,380.52	100%	0 \$0.00	NA	0 \$0) ((()	NA	0	\$0.00
Total	Chavanaole	70	\$7,056,380.52	100%	0 \$0.00	11/1	0 \$0		1 1/ 1	_	\$0.00
, , , , , , , , , , , , , , , , , , ,		- , ,	+ · , · · · · · · ·		2 4 3 6 3 6		140			v	, 5,50
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		118	\$9,907,232.96	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(2D)#**	77	4.5	Φ4.505.500 CO	1000	0,00,00	374	0 44) oc	374		Φ0.00
31363BNH0	Unavailable	45	\$4,525,533.90 \$4,525,533.90	100%	0 \$0.00	NA	0 \$0	_	NA		\$0.00
<u>Total</u>		45	\$4,525,533.90	100%	0 \$0.00		0 \$0	.00		U	\$0.00
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		38	\$4,013,301.27	100%	0 \$0.00	2,22	0 \$0		2 12 2		\$0.00
			, ,								
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		46	\$4,878,691.87	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(20021	77 111	100	¢10.100.075.40	1000	0,00,00	NT A	0.64) 00	374		ΦΩ ΩΩ
31363BP21	Unavailable	106		100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
Total		106	\$10,108,875.48	100%	Մ ֆՍ.ՄՍ		U D(.00		U	ֆՍ.ՍՍ
31363BP54	Unavailable	19	\$1,976,204.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	,	19	\$1,976,204.68	100%	0 \$0.00			0.00	- 12 2	_	\$0.00
			. , ,							-	

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Unavailable	14	\$1.005.903.04	100%	0,\$0.00	NA	0.80 ()() NA	0 \$0.00
S variable	14	\$1,005,903.04	100%	0 \$0.00	1111			0 \$0.00
Unavailable	64	\$4,764,818.31	100%	0 \$0.00	NA			
	64	\$4,764,818.31	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
Unavailable	57	\$5 037 323 11	100%	080 00	NΛ	0.00)() NI A	0 \$0.00
Onavanaule	57		100%	0 \$0.00	11//1			0 \$0.00
†							1	
Unavailable	43	\$4,004,352.74	100%	0 \$0.00	NA			1 1
	43	\$4,004,352.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
**		φ11.011.4.··	100	0.00		0 4 -	<u> </u>	0.60
Unavailable					NA			
+	125	р11,811,444.00	100%	<u>0 \$0.00</u>	\longrightarrow	<u>U\$0.(</u>	<u> </u>	0 \$0.00
Unavailable	264	\$25.092 459 55	100%	0.80.00	NA	0.80.0	00 NA	0 \$0.00
S Ha v allable	264	\$25,092,459.55	100%	0 \$0.00	11/1			0 \$0.00
Unavailable	480	\$42,371,169.99	100%	0 \$0.00	NA			
	480	\$42,371,169.99	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
		** ** ** ** ** ** ** **	10:	0.4-			<u> </u>	
Unavailable					NA			1 1
+	51	\$4,989,350.82	100%	<u>U \$0.00</u>	\longrightarrow	<u>v \$0.(</u>	<u> </u>	0 \$0.00
Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0.80 (00 NA	0 \$0.00
	60	\$6,011,379.65	100%	0 \$0.00	_ ,,,,			0 \$0.00
Unavailable	117	\$10,013,190.84	100%	0 \$0.00	NA			+ + +
	117	\$10,013,190.84	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
I Innered 1-1-1	10	\$5,020,000,70	1000	00000	NT A	0,00)()	0,00,00
Onavanable					NA			0 \$0.00 0 \$0.00
 	+∪	ψω,7 <u>4</u> 0,077.17	100 70	υ φυ.υυ		<u> </u>		υ φυ.υυ
Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
	70	\$7,596,354.52	100%	0 \$0.00				0 \$0.00
								
Unavailable	141	\$18,332,794.99	100%	0 \$0.00	NA			
	141	\$18,332,794.99	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u> </u>	0 \$0.00
Unavailabl	214	\$26 160 407 47	1000	00.00	NT A	0.00)O NT A	0 \$0.00
Onavanable					INA			0 \$0.00 0 \$0.00
+	~1*		±00 /0	υ φυ.υυ	$\overline{}$	<u>υψυ.(</u>		υ ψυ.υυ
Unavailable	22	\$2,006,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	_
	22	\$2,006,000.00	100%	0 \$0.00				0 \$0.00
	Unavailable Unavailable 64 Unavailable 57 Unavailable 43 Unavailable 125 Unavailable 264 264 Unavailable 480 Unavailable 51 Unavailable 51 Unavailable 60 Unavailable 117 Unavailable 46 Unavailable 70 Unavailable 70 Unavailable 141 Unavailable 141 Unavailable 214 Unavailable 214 Unavailable 214 Unavailable 214 Unavailable 214	Unavailable 64 \$4,764,818.31 Unavailable 57 \$5,037,323.11 Unavailable 43 \$4,004,352.74 43 \$4,004,352.74 Unavailable 125 \$11,811,444.00 125 \$11,811,444.00 Unavailable 264 \$25,092,459.55 264 \$25,092,459.55 Unavailable 480 \$42,371,169.99 480 \$42,371,169.99 Unavailable 51 \$4,989,350.82 51 \$4,989,350.82 Unavailable 60 \$6,011,379.65 Unavailable 117 \$10,013,190.84 117 \$10,013,190.84 Unavailable 46 \$5,928,899.79 Unavailable 70 \$7,596,354.52 70 \$7,596,354.52 Unavailable 141 \$18,332,794.99 Unavailable 214 \$26,169,497.47 Unavailable 214 \$26,169,497.47 Unavailable 22 \$2,006,000.00	14	Unavailable 64 \$4,764,818.31 100% 0 \$0.00 Unavailable 57 \$5,037,323.11 100% 0 \$0.00 Unavailable 43 \$4,004,352.74 100% 0 \$0.00 Unavailable 125 \$11,811,444.00 100% 0 \$0.00 Unavailable 264 \$25,092,459.55 100% 0 \$0.00 Unavailable 480 \$42,371,169.99 100% 0 \$0.00 Unavailable 51 \$4,989,350.82 100% 0 \$0.00 Unavailable 51 \$4,989,350.82 100% 0 \$0.00 Unavailable 60 \$6,011,379.65 100% 0 \$0.00 Unavailable 60 \$6,011,379.65 100% 0 \$0.00 Unavailable 117 \$10,013,190.84 100% 0 \$0.00 Unavailable 46 \$5,928,899.79 100% 0 \$0.00 Unavailable 70 \$7,596,354.52 100% 0 \$0.00 Unavailable 70 \$7,596,354.52 100% 0 \$0.00 Unavailable 70 \$7,596,354.52 100% 0 \$0.00 Unavailable 141 \$18,332,794.99 100% 0 \$0.00 Unavailable 214 \$26,169,497.47 100% 0 \$0.00 Unavailable 214 \$26,169,497.47 100% 0 \$0.00 Unavailable 22 \$2,006,000.00 100% 0 \$0.00 Unavailable 22 \$2,006,000.00 100% 0 \$0.00	14	Unavailable 125 11,811,444.00 100% 0 80.00	14 \$1,005,903.04 100% 0 \$0.00 0 \$0.00	

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		28	\$2,528,512.89	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363CB99	Unavailable	89	¢9 205 224 16	10007	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	89 89	\$8,205,334.16 \$8,205,334.16	100% 100 %	0 \$0.00	INA	0 \$0.0	1	0 \$0.00
Total		0,7	ψ0,203,334.10	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		391	\$33,486,650.22	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	18	\$1,618,461.11	100%	0 \$0.00	IIA	0 \$0.0		0 \$0.00
			\$1,010,10111	20070	0 4000		0 4000		0 4000
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$2,948,300.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212626521	77 7111	1.6	Φ1 (24 0 72 (0	1000	0,00,00	DT A	0,00,00) NA	0,00
31363CE21	Unavailable	16 16	\$1,634,972.60	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
Total		10	\$1,634,972.60	100%	0 30.00		<u> </u>	,	0 \$0.00
31363CE54	Unavailable	32	\$3,251,963.27	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		32	\$3,251,963.27	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		30	\$3,522,190.23	100%	0 \$0.00		0 \$0.0	O	0 \$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	84	\$6,177,807.08	100%	0 \$0.00	IIA	0 \$0.0		0 \$0.00
Total			ψ0,177,007100	100 /6	σφοισσ		σφοιο		υ φυισσ
31363CF95	Unavailable	50	\$5,164,250.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		50	\$5,164,250.00	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	62	\$4,434,558.01	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			. , ,						
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,223,392.96	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31363CFH7	Unavailable	100	\$11,420,416.05	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	2 223 (02300 10	100		100%	0 \$0.00	2 12 2	0 \$0.00		0 \$0.00
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,364,156.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212(20117)	77	2.6	Φ4 222 007 5 2	1000	0,00,00	37.4	0,00.00		0,00
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$4,333,907.72	100%	0 \$0.00		0 \$0.0	ין	0 \$0.00

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31363CHS1	Unavailable	85	\$9,331,593.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$9,331,593.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0.440 - 22-22-2	69		100%	0 \$0.00		_	\$0.00		_	\$0.00
21262677746			\$2.521.521.05	1000			_	20.00			† 2.00
31363CHU6	Unavailable	31 31	· ' ' ' · '	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	++++	31	\$3,731,721.07	100 70	<u> </u>		<u> </u>	\$0.00	$\overline{}$		\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,232,283.97	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total	Charanacic	104	· ' ' · '	100%	0 \$0.00			\$0.00			\$0.00
							\Box			=	
31363CNT2	Unavailable	89		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		89	\$11,476,156.44	100%	0 \$0.00		05	\$0.00		_0	\$0.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio	48		100%	0 \$0.00	112		\$0.00	1112		\$0.00
			. , .								
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		171	\$20,400,592.89	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38		100%	0 \$0.00			\$0.00			\$0.00
-12(2(2))770	11-1,1		\$11.000.751.27	1000	200000	NT A		±0.00	NTA		20.00
31363CNZ8 Total	Unavailable	90 90		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
l otai	+	70	\$11,909,731.37	100 70	0 30.00		<u> </u>	\$0.00	\rightarrow	U	\$0.00
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,991,275.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Uniu i uniu	20		100%	0 \$0.00		_	\$0.00		_	\$0.00
31363CTH2	Unavailable	137	\$22,583,674.39	100%	0 \$0.00	NΙΛ		\$0.00	NIA		\$0.00
Total	Ullavanauic	137		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
	<u> </u>	10,	Φ22,000,011.00	100 /0	Ψυ•υυ	$\overline{}$	<u> </u>	\$0.00		-	Φ0.00
31363CVV8	Unavailable	105	\$7,369,219.63	100%		NA		\$0.00	NA	_	\$0.00
Total		105	\$7,369,219.63	100%	0 \$0.00		_0'	\$0.00		0	\$0.00
		20	21 222 251 27	1000	2 22 22		_		27.4		to 00
31363CZD4 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95		100%		\$0.00	1121	-	\$0.00	1 1/1 1		\$0.00
31363DET0	Unavailable	459		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(142D4	TT., 21.1.1	007	¢0.6.270.000.60	1000		¢0.00	NT A		\$0.00	NT A		¢0.00
3136142B4 Total	Unavailable	897 897	\$86,270,899.60 \$86,270,899.60	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA		\$0.00 \$0.00
T Otal		69/	φου,4/0,099.00	100%	"	ቅሁ•በብ		-	ው ው ሀሀ		U	φυ.υυ
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$141,758,197.57	100%		\$0.00		1	\$0.00			\$0.00
313614ZY8	Unavailable		\$697,461,965.59	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614775	T T '1 1 1	0 105	\$9.45.020.646.45	1000	^	\$0.00	», T. Δ		\$0.00	<u>ът 4</u>	0	\$0.00
313614ZZ5 Total	Unavailable		\$845,230,646.47 \$845,230,646.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
ı vıaı		0,105	ψυτο,43U,U4U.4 /	100%	U	ψυ.υυ		<u> </u>	φυ.υυ		U	ψυ.υυ
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA			NA		NA
						\Box						
31361XBS3	NA	NA	NA	NA			NA		1 1	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	<u>NA</u>	NA	NA
31361XBV6	NA	NA	NA	NA	NI A	NA	NA	NI A	. NA	NT A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA NA
- ~	11/1	11/1	IVA	11/1	. 1/1	11/1	11/1	1/3	1/1	1 1/1	~ \F	1 1/1
313629RB5	Unavailable	128	\$12,076,982.99	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
242.53			ho5 5 5		<u> </u>	A 5						4.5
31362NZK5	Unavailable	101	\$82,835,798.00	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		101	\$82,835,798.00	100%	0	\$0.00		 0	\$0.00		0	\$0.00
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha v aliable	41	\$3,557,164.66	100%		\$0.00	11/1	1	\$0.00 \$0.00	11/1	_	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ							
31363ASS3	Unavailable	22	\$2,539,834.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,539,834.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
010.0077.77			010000		<u> </u>	ф¢ -		_	d.c		\vdash	Φ
31363BLV1	Unavailable	150		100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		150	\$19,012,882.02	100%	0	\$0.00		 0	\$0.00		0	\$0.00
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C.I.u., unuoit	35		100%		\$0.00	1111		\$0.00	1111		\$0.00
			1- /- ////		ــــــــــــــــــــــــــــــــــــــ				1 - 7 - 7		ئــــــــــــــــــــــــــــــــــــــ	

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31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,326,223.06	100%		\$0.00			\$0.00			\$0.00
31363C2V0	Unavailable	13	\$1,005,693.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- - 	13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	One, with	80	\$3,020,830.34	100%		\$0.00	- 11 -		\$0.00	± 1± =		\$0.00
2126264E2	I I a a sa i la b la	110	¢0.051.202.40	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31363C4F3 Total	Unavailable	110 110	\$9,951,393.49 \$9,951,393.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	110	Ф У,У З1,ЗЭЗ, Т /	100 /0	U	Φυ.υυ		U	Φυ.υυ		U	\$0.00
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,141,545.45	100%		\$0.00	1,12		\$0.00	- 112		\$0.00
31363C5P0	Unavailable	13	\$1,027,770.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	41	\$2,236,573.92	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			Ψ2,200,670.72	100 /6		φοισσ			ΨΟΙΟΟ			φο.σσ
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$9,752,930.90	100%		\$0.00	1171		\$0.00	1121		\$0.00
			. ,									
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	10	\$1,007,744.54 \$1,007,744.54	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10441		10	Ψ1,007,711.01	100 /0	U	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ		U	Ψυ•υυ
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CEQ8	Unavailable	26	\$1,881,456.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,881,456.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,023,102.41	100%		\$0.00			\$0.00			\$0.00
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onevendore	17	\$1,470,766.38	100%		\$0.00	1111		\$0.00	1171		\$0.00
21262677		7 0	***	1000		.	27.1		40.00	37.	0	40.00
31363CJL4 Total	Unavailable	50 50	\$3,924,874.43 \$3,924,874.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	ψ3,724,074.43	100 /0	U	Ψ υ. υυ		U	ΨΟ•ΟΟ		U	ψ0.00
31363CLY3	Unavailable	84	\$10,221,960.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$10,221,960.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262GMS5	77 '111	212	¢16.047.240.00	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31363CMS5 Total	Unavailable	213 213	\$16,047,340.89 \$16,047,340.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		210	Ψ10,047,540.05	100 /0	0	Ψ0.00			φοισσ		U	ψυ.υυ
31363CNC9	Unavailable	298	\$22,297,680.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52 52	\$5,020,278.45 \$5,020,278.45	100%		\$ 0.00	IVA		\$ 0.00	IIA		\$0.00
31363CPN3	Unavailable	44	\$4,066,355.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,066,355.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,616.98	100%		\$0.00		0	\$0.00			\$0.00
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$1,001,082.35	100%		\$ 0.00	11/21		\$0.00	1 1/2 1		\$0.00
31363CTV1	Unavailable	57	\$5,387,219.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,595.03	100%		\$0.00			\$0.00			\$0.00
31363CUN7	Unavailable	30	\$2,003,953.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,003,953.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,005,145.16	100%		\$0.00			\$0.00			\$0.00

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31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,499,320.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$3,751,281.92	100%		\$ 0.00	11/21		\$0.00	1171		\$0.00
31363CXP9	Unavailable	78	\$4,652,446.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,932,168.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN V MITANO TO	39	\$3,213,133.97	100%		\$0.00			\$0.00	1,11		\$0.00
242625777		40.5	411.001.007.00	1000		A O OO	27.1		40.00	77.	0	\$0.00
31363CYD5	Unavailable	105	\$11,284,235.22	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		105	\$11,284,235.22	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,216,987.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262687870	77 '111	1.7	Φ1 077 016 16	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31363CYY9 Total	Unavailable	17 17	\$1,977,916.16 \$1,977,916.16	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		17	\$1,977,910.10	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$2,010,250.81 \$2,010,250.81	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Own			\$2,010,20 0101	100 /0		φοιου		·	φυισσ		Ū	φοισσ
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,005,277.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,703,836.00	100%		\$0.00	·		\$0.00	·		\$0.00
31363D3J4	Unavailable	41	\$3,561,103.98	1000/	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
Total	Unavanable	41 41	\$3,561,103.98	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 7641		71	ψυ,υυ,,100,70	100 /0		ψυ•υυ		U	ψυ•υυ		U	ΨΟ•ΟΟ
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
				46.7		40			40.55		_	.
31363D3L9	Unavailable	46	\$3,214,065.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$3,214,065.03	100%	U	\$0.00		U	\$0.00		U	\$0.00

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Unavailable	41	\$3,388,310.26	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,388,310.26	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	48	\$3,916,620,00	100%		00 02	NA		00 02	NA		\$0.00
Onavanacio	48		100%			11/2			174	_	\$0.00 \$0.00
							_				
Unavailable	63		100%			NA		1	NA	-	\$0.00
	63	\$6,228,220.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	63	\$6,131,243.85	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	63		100%								\$0.00
				_			_			'	\Box
Unavailable	70 7 0		100%		+	NA			NA	-	\$0.00
+	70	\$6,624,479.50	100%		\$0.00			\$0.00		<u>0</u>	\$0.00
Unavailable	121	\$12,379,664.17	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	121	\$12,379,664.17	100%					1			\$0.00
		, ,									
Unavailable	84		100%		1 1	NA		+	NA		\$0.00
	84	\$7,787,738.93	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Theveilable		¢2 046 934 00	100%		ስቀህ ሀሀ	NΙΔ		φη η η η η η η η η η η η η η η η η η η	NΔ		\$0.00
Unavanaore						INA		+	INA		\$0.00 \$0.00
		Ψυ,ντυ,ου	100 /		ψυ•υυ			Ψυ•υυ		, ~	Ψ0.00
Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81	\$7,244,048.88	100%	_0	\$0.00		0	\$0.00		0	\$0.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000		13.00						
Unavailable						NA			NA	_	\$0.00
+	10	\$1,666,939.30	100%	<u></u>	\$0.00	+	<u> </u>	\$0.00		<u>U</u>	\$0.00
Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	103		100%					+		-	\$0.00
				_			_			'	\Box
Unavailable	49		100%			NA		+	NA	-	\$0.00
	49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	8	\$844.388.46	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8		100%							_	\$0.00
				_							
Unavailable	82		100%		-	NA			NA	-	\$0.00
\longrightarrow	82	\$7,388,507.05	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Travailable	25	Φ2 921 956 22	1000%		\do 00	NIA		φο οο	NΙΛ		ΦΩ ΩΩ
Unavanaore	35 35		100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 48 \$3,916,620.00 Unavailable 63 \$6,228,220.85 63 \$6,228,220.85 Unavailable 63 \$6,131,243.85 Unavailable 70 \$6,624,479.50 Unavailable 121 \$12,379,664.17 121 \$12,379,664.17 Unavailable 84 \$7,787,738.93 Unavailable 46 \$3,946,834.09 Unavailable 81 \$7,244,048.88 Unavailable 81 \$7,244,048.88 Unavailable 18 \$1,666,939.36 Unavailable 19 \$9,670,688.46 Unavailable 49 \$5,669,148.51 Unavailable 8 \$844,388.46 Unavailable 48 \$3,916,620.00 100% Unavailable 63 \$6,228,220.85 100% Unavailable 63 \$6,228,220.85 100% Unavailable 63 \$6,131,243.85 100% 63 \$6,131,243.85 100% Unavailable 70 \$6,624,479.50 100% 70 \$6,624,479.50 100% Unavailable 121 \$12,379,664.17 100% 121 \$12,379,664.17 100% Unavailable 84 \$7,787,738.93 100% Unavailable 46 \$3,946,834.09 100% Unavailable 81 \$7,244,048.88 100% Unavailable 18 \$1,666,939.36 100% Unavailable 19 \$5,669,148.51 100% Unavailable 49 \$5,669,148.51 100% Unavailable 8 \$844,388.46 100% Unavailable 8 \$7,388,507.05 100% Unavailable 82 \$7,388,507.05 100%	Unavailable 48 \$3,916,620.00 100% 0 Unavailable 63 \$6,228,220.85 100% 0 Unavailable 63 \$6,228,220.85 100% 0 Unavailable 63 \$6,131,243.85 100% 0 Unavailable 70 \$6,624,479.50 100% 0 Unavailable 121 \$12,379,664.17 100% 0 Unavailable 84 \$7,787,738.93 100% 0 Unavailable 84 \$7,787,738.93 100% 0 Unavailable 46 \$3,946,834.09 100% 0 Unavailable 81 \$7,244,048.88 100% 0 Unavailable 81 \$7,244,048.88 100% 0 Unavailable 18 \$1,666,939.36 100% 0 Unavailable 18 \$1,666,939.36 100% 0 Unavailable 19 \$5,669,148.51 100% 0 Unavailable 49 \$5,669,148.51 100% 0 Unavailable 8 \$844,388.46 100% 0	Unavailable 48 \$3,916,620.00 100% 0 \$0.00 Unavailable 63 \$6,228,220.85 100% 0 \$0.00 Unavailable 63 \$6,228,220.85 100% 0 \$0.00 Unavailable 63 \$6,131,243.85 100% 0 \$0.00 Unavailable 70 \$6,624,479.50 100% 0 \$0.00 Unavailable 121 \$12,379,664.17 100% 0 \$0.00 Unavailable 84 \$7,787,738.93 100% 0 \$0.00 Unavailable 84 \$7,787,738.93 100% 0 \$0.00 Unavailable 84 \$7,787,738.93 100% 0 \$0.00 Unavailable 84 \$7,787,48.93 100% 0 \$0.00 Unavailable 85 \$3,946,834.09 100% 0 \$0.00 Unavailable 81 \$7,244,048.88 100% 0 \$0.00 Unavailable 81 \$7,244,048.88 100% 0 \$0.00 Unavailable 18 \$1,666,939.36 100% 0 \$0.00 Unavailable 19 \$5,669,148.51 100% 0 \$0.00 Unavailable 49 \$5,669,148.51 100% 0 \$0.00 Unavailable 8 \$844,388.46 100% 0 \$0.00	41 \$3,388,310.26 100% 0 \$0.00	Unavailable 48 \$3,916,620.00 100% 0\$0.00 NA 0 Unavailable 48 \$3,916,620.00 100% 0\$0.00 NA 0 Unavailable 63 \$6,228,220.85 100% 0\$0.00 NA 0 Unavailable 63 \$6,228,220.85 100% 0\$0.00 NA 0 Unavailable 63 \$6,131,243.85 100% 0\$0.00 NA 0 Unavailable 70 \$6,624,479.50 100% 0\$0.00 NA 0 Unavailable 121 \$12,379,664.17 100% 0\$0.00 NA 0 Unavailable 121 \$12,379,664.17 100% 0\$0.00 NA 0 Unavailable 84 \$7,787,738.93 100% 0\$0.00 NA 0 Unavailable 46 \$3,946,834.09 100% 0\$0.00 NA 0 Unavailable 81 \$7,244,048.88 100% 0\$0.00 NA 0 Unavailable 81 \$7,244,048.88 100% 0\$0.00 NA 0 Unavailable 18 \$1,666,939.36 100% 0\$0.00 NA 0 Unavailable 19 \$1,666,939.36 100% 0\$0.00 NA 0 Unavailable 49 \$5,669,148.51 100% 0\$0.00 NA 0 Unavailable 49 \$5,669,148.51 100% 0\$0.00 NA 0 Unavailable 88 \$844,388.46 100% 0\$0.00 NA 0 Unavailable 89 \$7,388,507.05 100% 0\$0.00 NA 0 Unavailable 89 \$7,388,507.05 100% 0\$0.00 NA 0 Unavailable 80 \$844,388.46 100% 0\$0.00 NA 0	Unavailable	Harvailable	41 \$3,388,310.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		

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31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		84	\$9,626,849.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212625 416	77 '111	1.0	#2.770.420.25	1000	0,00,00	27.4	0,00,0	0 214	0,00,00
31363D4V6	Unavailable	46 46		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
<u>Total</u>		40	\$3,779,439.35	100%	0 30.00		0 30.0	<u> </u>	0 \$0.00
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		70	\$6,657,840.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212625 4370	77 '111	0.0	Φ10 001 7 21 5 0	1000	0,00,00	27.4	0,00,0	0 214	0,00,00
31363D4Y0 Total	Unavailable	98 98		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		90	\$10,961,751.50	100 %	0 30.00		<u> </u>		0 30.00
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		83	\$6,191,033.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212625560	** '111	1.4	#1 00 7 06 7 00	1000	0,00	27.4	0 00 0	0 114	0,00,00
31363D5G8	Unavailable	14 14	\$1,897,867.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00
<u>Total</u>		14	\$1,897,867.92	100%	0 30.00		<u>U \$0.0</u>	<u> </u>	0 \$0.00
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		76	\$8,386,897.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
					<u>.</u>				
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		95	\$9,847,649.47	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		91	\$6,283,592.75	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
					<u>.</u>				
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		68	\$8,011,922.29	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		74	\$7,589,172.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212625 5770	**	110	Φ12 (7 1 7 5 (00	1000	0,00	27.4	0 00 0	0 114	0,00,00
31363D5T0 Total	Unavailable	119 119		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		119	\$12,074,750.96	100 %	0 30.00		<u> </u>	U	0 30.00
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		67	\$5,510,834.89	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212627577	**		46.000.000.0	1000	0,00	37.1	0.000	0 77:	0,000
31363D5X1	Unavailable	65 65	\$6,988,860.35	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		05	\$6,988,860.35	100%	U \$U.UU		U \$U.U	VI	<u> </u>
31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$0.0		0 \$0.00

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31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,435.47	100%		\$0.00			\$0.00			\$0.00
31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacis	81	\$9,091,156.99 \$9,091,156.99	100%		\$0.00 \$0.00	114.5		\$0.00 \$0.00	111.		\$0.00
											_	
31363D6E2	Unavailable	42 42	\$4,995,808.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	42	\$4,995,808.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363D6F9	Unavailable	50	\$5,542,821.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,239,343.31	100%		\$0.00			\$0.00			\$0.00
				1000			-7.		* - 00	-7.		1 - 20
31363D6M4	Unavailable	14 14	\$1,561,663.75 \$1,561,663.75	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	++++++	14	\$1,561,663.75	100%	U	\$0.00		U	\$0.00		υ	\$0.00
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)777	** '111		\$2,522,012,07	1000		±0.00	D.T.A		* 0.00	D.T.A.		20.00
31363D7B7 Total	Unavailable	65 65	\$2,532,812.97 \$2,532,812.97	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+	03	\$4,534,014.71	100 70	U	\$0.00		U	\$U.UU		υ	\$0.00
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$16,131,920.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DAV5	Unavailable	10	\$1,803,029.77	100%	0	φΩ ΩΩ	NIA		\$0.00	NΙΛ	0	\$0.00
31363DAX5 Total	Unavanable	19 19	\$1,803,029.77 \$1,803,029.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		17	φ1,000,027.11	100 /0	U	φυ.υυ		U	φυ.υυ		v	φυ.υυ
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$17,150,342.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	26	\$2,001,714.85 \$2,001,714.85	100%		\$0.00	1 1/ 1		\$0.00	1 11 7		\$0.00
			±= === === === ===	1000		*			t 0 0 0	37.4	0	t 0 00
31363DBP1	Unavailable	67	\$7,237,390.65 \$7,237,390.65	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	67	\$7,237,390.65	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,645,859.73	100%		\$0.00			\$0.00			\$0.00
31363DBS5	Unavailable	41	\$4,168,600.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$4,168,600.08	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363DBT3	Unavailable	91	\$9,562,072.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		91	\$9,562,072.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		95	\$10,784,434.79	100%	0 \$0.00		0 \$0.		0 \$0.00
31363DBV8	Travailable	80	¢0.056.140.93	100%	0 \$0.00	NI A	0 \$0.	00 NA	0 \$0.00
Total	Unavailable	80 80	\$9,056,149.83 \$9,056,149.83	100% 100%	0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
			. , ,						
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total	-+	22	\$1,919,209.38	100%	0 \$0.00	+	0 \$0.	00	0 \$0.00
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		16	\$1,005,212.66	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaoie	88	\$9,194,943.38	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
			. ,						
31363DD95	Unavailable		\$226,487,749.67	100%	0 \$0.00	NA	0 \$0.		
Total		1,837	\$226,487,749.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		886		100%	0 \$0.00		0 \$0.		0 \$0.00
31363DDU8	Unavailable	29 29	\$3,005,321.56	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
Total	-	<u> </u>	\$3,005,321.56	100%	0 30.00		U DU.	00	0 \$0.00
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		200	\$19,977,982.84	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	O.M	22	\$1,951,880.72	100%	0 \$0.00		0 \$0.		0 \$0.00
212127772		20	\$2.050.100.05	1000	2 00 00	3.T.A	2 40	20 274	0 40 00
31363DFE2 Total	Unavailable	39 39	\$3,859,190.95 \$3,859,190.95	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
1 Otal			Ψυ,συν,1νοινυ	100 /0	ΨΟ.ΟΟ		υψυ.		υψυ•υυ
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0 \$0.00	NA	0 \$0.		1 1
Total		71	\$8,357,229.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onuvanuoit	135	\$14,353,095.58	100%	0 \$0.00	1 1/1 1	0 \$0.		0 \$0.00
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		102	\$10,195,996.41	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31363DFL6	Unavailable	41	\$3,518,673.95	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$3,518,673.95	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$5,185,602.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,163,438.21	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49	\$5,018,836.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DKS5	Unavailable	89	\$5,817,628.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		89	\$5,817,628.42	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		89	\$7,835,303.41	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36	\$3,915,702.60	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		16	\$1,002,600.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		451	\$48,012,930.98	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		61	\$4,918,717.36	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		89	\$9,777,014.33	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$3,007,757.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27	\$3,323,164.62	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9	\$1,193,196.70	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DS73	Unavailable	28	\$1,988,657.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.0		0 \$0.00

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31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$23,189,747.26	100%		\$0.00	- 1		\$0.00	- 12 -		\$0.00
242627777		0.6	\$7.000.001.00	400~			27.4		40.00	27.		40.00
31363DW78 Total	Unavailable	96 96	\$5,393,324.93 \$5,393,324.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		90	\$3,393,324.93	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$11,107,867.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	7	\$1,000,529.67	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31363DYN1	Unavailable	18	\$2,500,100.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,009,984.48	100%		\$0.00	- ,		\$0.00	- 12 -		\$0.00
31363E5Z4	Unavailable	76	\$6,958,955.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,472,152.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	185	. , ,	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31363EEK7	Unavailable	20	\$2,030,450.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,030,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EH24	Unavailable	63	\$6,523,844.93	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Situ valiable	63	\$6,523,844.93	100%		\$0.00	11/1		\$0.00	1111		\$0.00
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31363EH32	Unavailable	251	\$28,656,704.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	471	\$49,568,328.29 \$49,568,328.29	100%		\$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,007	\$92,871,030.57	100%		\$0.00			\$0.00	·		\$0.00
2126251165	TT 111	52.4	Φ52.461.055.06	1000		Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
31363EH65 Total	Unavailable	534 534	\$53,461,055.96 \$53,461,055.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		334	\$33,401,033.90	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		754	\$71,127,448.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,390,382.47	100%		\$0.00			\$0.00			\$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$4,310,466.42	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$45,123,513.83	100%		\$0.00		0	\$0.00		0	\$0.00
31363EHQ1	Unavailable	535	\$51,197,169.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		535	\$51,197,169.45	100%		\$0.00			\$0.00		U	\$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHS7	Unavailable	737	\$73,959,978.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		737	\$73,959,978.17	100%		\$0.00			\$0.00		U	\$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$54,926,571.45	100%		\$0.00	1111		\$0.00	1111		\$0.00
31363EHV0	Unavailable	1 146	\$111,403,971.45	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$111,403,971.45	100%		\$0.00	1111		\$ 0.00	1111		\$0.00
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31363EHX6	Unavailable	303	\$37,840,874.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262EUV4	I Inavial ala	267	\$22,700,204,00	1000		00.00	NT A		\$0.00	NT A	0	\$0.00
31363EHY4 Total	Unavailable	267 267	\$33,788,294.80 \$33,788,294.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363EHZ1	Unavailable	67	\$9,132,684.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	67	\$9,132,684.31	100%	0 \$0.00	11//	0 \$0.00	+	0 \$0.00
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31363EJ97	Unavailable	579	\$46,695,367.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		579	\$46,695,367.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		176	\$20,045,686.51	100%	0 \$0.00		0 \$0.00)	0 \$0.00
		<u>' </u>			\bot				<u> </u>
31363EKA2	Unavailable	68		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		68	\$4,411,336.97	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2125277		1	A 4.00:						
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,004,080.37	100%	0 \$0.00	\longrightarrow	0 \$0.00	7	0 \$0.00
31363ENIV7	I To a '1 1 1	2 426	\$264.017.610.16	1000	0,00	TAT A	0 00 00) <u>*</u>	0,00,00
31363ENK7	Unavailable		\$264,017,618.16 \$264,017,618.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		2,420	\$264,017,618.16	100%	<u>0</u> 0.00		<u>v (90.01</u>	1	v pv.00
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaule	58	. , ,	100%	0 \$0.00	11//1	0 \$0.00		0 \$0.00
-		20	,	_ 33 /0		$\overline{}$, 40.01		- 40.00
31363EPX7	Unavailable	76	\$7,311,076.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		76		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363EPY5	Unavailable	65		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		65	\$7,250,796.49	100%	0 \$0.00	\Box	0 \$0.00)	0 \$0.00
		1	1						1
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		369	\$29,375,890.50	100%	0 \$0.00	\longrightarrow	0 \$0.00	7	0 \$0.00
21262EDE4	T T *1 *1 *	162	\$24.265.200.15	100%	0,00,00	NT.	0,00,00	1	0,60,00
31363ERF4	Unavailable	462	\$34,265,209.17 \$34,265,209.17	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		462	\$34,265,209.17	100%	0 \$0.00		<u> </u>	<i>y</i>	v 50.00
31363ES89	Unavailable	142	\$13,921,942.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaule	142		100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		84		100%	0 \$0.00		0 \$0.00	_	0 \$0.00
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31363EZR9	Unavailable	7		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		7	\$515,061.32	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31363EZT5	Unavailable	50	\$5,025,976.32	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		50	\$5,025,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EZW8	Unavailable	24	\$2,647,326.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	24	1	100%	•	\$0.00	11/1	_	\$0.00		_	\$0.00
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31363FCW0	Unavailable	104		100%	_	\$0.00	NA	-	\$0.00		_	\$0.00
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%		\$0.00	NA	$\frac{}{}$	\$0.00	NA		\$0.00
Total		949		100%		\$0.00			\$0.00	1		\$0.00
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313614Z85	Unavailable	— ´ — İ	\$890,609,653.95	100%	+	\$0.00	NA	1	\$0.00	1	_	\$0.00
Total		8,844	\$890,609,653.95	100%	0	\$0.00	'	0	\$0.00	 	0	\$0.00
313614Z93	Unavailable	7 409	\$775,731,614.77	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaono	— ´ — İ	\$775,731,614.77	100%		\$0.00	11/1	_	\$0.00 \$0.00	1		\$0.00
										「 <u></u>		
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
		<u> </u>	 			 		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
31361XB38	NA NA	NA NA	†	NA NA	+			NA		1	NA	
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	INA	NA	NA
31361XBZ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	1	NA		1 1	NA				NA	NA
31363BLW9	Unavailable	149	. , ,	100%	1	\$0.00	NA	-	\$0.00		_	\$0.00
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		134		100%	+	\$0.00		_	\$0.00		_	\$0.00
		<u> </u>			<u></u>			<u></u> '		-	<u></u> '	
31363CXW4	Unavailable	9		100%	1	\$0.00	NA	-	\$0.00		_	\$0.00
Total		9	\$1,015,511.53	100%	_ <u></u>	\$0.00		<u></u>	\$0.00	 	U	\$0.00
31363DV53	Unavailable	98	\$11,367,878.25	100%	C	\$0.00	NA	$\overline{0}$	\$0.00	NA		\$0.00
Total		98		100%	1	\$0.00		1	\$0.00	1	_	\$0.00
31363DWL7	Unavailable	16		100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		16	\$1,220,992.35	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
212(2D7112	Travailable	27	\$2.402.122.95	1000%	-	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31363DZH3 Total	Unavailable	27 27		100% 100%	1	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	1		\$0.00 \$0.00

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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$30,484,604.43	100%		\$0.00			\$0.00			\$0.00
21262E6O2	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31363E6Q3 Total	Ullavaliadic	26	\$1,402,792.13 \$1,402,792.13	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		20	φ1,702,172.15	100 /0	- 0	ψυ.υυ			φυ.υυ		U	φυ.υυ
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,540,875.21	100%	0	\$0.00			\$0.00		0	\$0.00
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31363EM28	Unavailable	22	\$2,004,627.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,004,627.17	100%	0	\$0.00			\$0.00		U	\$0.00
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,062.22	100%		\$0.00		0	\$0.00		0	\$0.00
31363EM93	Unavailable	21	\$2,016,839.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,016,839.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,008,179.33	100%		\$0.00			\$0.00			\$0.00
31363ENC5	Unavailable	30	\$4,011,143.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$4,011,143.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,110,788.64	100%		\$0.00			\$0.00			\$0.00
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	14	\$1,509,878.23	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	37	\$3,005,855.27 \$3,005,855.27	100%		\$0.00 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
			+2,000,000.21	20070		+ 3.00			+			+ 0.00
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,875.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262525	**		do 117 000 15	1000	-	00.00			Φ0.00	.		40.00
31363ES55	Unavailable	60	\$8,117,000.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$8,117,000.47	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		21	\$2,002,021.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	46	\$4,396,563.76	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
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31363ESY2	Unavailable	24	\$2,983,816.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$2,983,816.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363ET21	Unavailable	152	\$13,992,038.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		152	\$13,992,038.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	133		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavallable	173	\$17,987,371.59 \$17,987,371.59	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
		1,0	ψ11,501,611.05	100 /6	σφοισσ		0 4010		υ φυίσο
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		70	\$5,001,760.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21262EVV6	Linovoiloblo	121	¢12 901 407 22	1000/	0 \$0.00	NIA	0 \$0.0	10 NA	0 \$0.00
31363EXK6 Total	Unavailable	131 131	\$13,801,497.22 \$13,801,497.22	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		131	Ψ13,001,477.22	100 /6	υ φυ.υυ		υ ψυ.ι	1	υ φυ.υυ
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$3,759,720.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EY90	Unavailable	195	\$24,882,235.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	195	\$24,882,235.33	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		16	\$1,632,632.81	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		111	\$9,310,021.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		296	\$24,332,042.64	100%	0 \$0.00		0 \$0.0		0 \$0.00
			4000-						
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0 \$0.00	NA	0 \$0.0		
Total		147	\$20,073,889.13	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	156		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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31363F2H4	Unavailable	46	\$5,046,786.55	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	00.00
Total		46	\$5,046,786.55	100%	0 \$0.00		0 5	\$0.00		0 \$(60.00
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0 \$0.00	NA	0'	\$0.00	NA	0\$	00.00
Total		45		100%	0 \$0.00			\$0.00		— H	60.00
			<u> </u>				_				
31363F2R2	Unavailable	41		100%	0 \$0.00	NA		\$0.00 \$0.00	NA		00.00
Total	+ +	41	\$5,754,778.28	100%	0 \$0.00	\rightarrow	04	\$0.00	$\overline{}$	יק ט	60.00
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	00.00
Total		44	\$5,021,434.27	100%	0 \$0.00		0 5	\$0.00		0 \$(60.00
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0 \$0.00	NA	0!	\$0.00	NA	0\$	00.00
Total	<u> </u>	221	\$16,987,487.98	100%	0 \$0.00			\$0.00			80.00
2126254330	TT11-1-1	- (0	ФО 012 C12 07	1000/	0 00 00	NIA.		\$0.00	NI A	0,6	20.00
31363F4W9 Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 60.00
1 Otai	+	0	\$0,013,012.97	100 %	0 30.00		04	\$U.UU	\longrightarrow	<u>U</u> φι	0.00
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0 \$0.00	NA	0;	\$0.00	NA	0\$	00.00
Total		125		100%	0 \$0.00			\$0.00			0.00
							_				- 2
31363F6N7	Unavailable	47 47		100%	0 \$0.00	NA		\$0.00	NA		00.00
Total	+++++	47	\$2,992,297.55	100%	0 \$0.00	\rightarrow	0 1	\$0.00		0 20	60.00
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	00.00
Total		71	\$6,135,102.21	100%	0 \$0.00	\longrightarrow	0 5	\$0.00		0 \$4	60.00
31363FB50	Unavailable	35	\$3,011,060.57	100%	0 \$0.00	NA	<u> </u>	\$0.00	NA	08	00.00
Total	Ullavanauic	35		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7		60.00 60.00
Total			Ψοιστίουσε	100,0	υψυισο		1	70.00			<i>y.</i> 0.0
31363FDC3	Unavailable	25	†	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		25	\$2,010,406.72	100%	0 \$0.00		0 5	\$0.00		0 \$(0.00
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	0.00
Total Total		14		100%	0 \$0.00			\$0.00		— H	60.00
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0 \$0.00	NA	0,	\$0.00	NA	0.\$	60.00
Total	Ullavaliauic	32		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1	— H	60.00 60.00
			Ψ19272,027.00	100 /0	υψυ.υυ						9.00
31363FDY5	Unavailable	149		100%	0 \$0.00	NA		\$0.00	NA		00.00
Total	\perp	149	\$18,985,510.88	100%	0 \$0.00		08	\$0.00		0 \$	0.00
			h: 210 041 05	1000	2 20		_	** 00		2.0	2.20
31363FE57 Total	Unavailable	123 123		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		60.00 6 0.00

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31363FEB4	Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,396,090.38	100%		\$0.00			\$0.00			\$0.00
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHW. W.	78	\$5,374,886.33	100%		\$0.00			\$0.00			\$0.00
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaoic	16	\$1,015,596.72 \$1,015,596.72	100%		\$0.00 \$0.00	177.1		\$0.00 \$0.00	17/ 1		\$0.00 \$0.00
31363FFK3	Unavailable	30	\$4,331,718.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,331,718.17	100%		\$0.00			\$0.00			\$0.00
31363FHK1	Unavailable	12	\$1,017,683.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	12	\$1,017,683.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FJA1	Unavailable	19	\$2,017,900.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,201,369.83	100%		\$0.00			\$0.00			\$0.00
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	83	\$5,490,488.67 \$5,490,488.67	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
2126251 05	TT: 2122112112	15	Φ5 004 100 00	1,000/		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ
31363FLG5 Total	Unavailable	45 45	\$5,084,100.00 \$5,084,100.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31363FLY6	Unavailable	249	\$26,421,660.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	249	\$26,421,660.50	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,740,210.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FM90	Unavailable	120	\$12,732,092.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$12,732,092.18	100%		\$0.00			\$0.00			\$0.00
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O NO. CAROLL	324	\$29,263,499.19	100%		\$0.00	- 11-		\$0.00	± 1± =		\$0.00
212(277) (D.0		10	\$1,004, 2 06,61	1000		20.00	27.4	0	*** ***	D.T.A.	0	\$0.00
31363FMR0 Total	Unavailable	13 13	\$1,004,296.61 \$1,004,296.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		13	\$1,004,290.01	100 %	U	\$0.00		U	\$0.00		U	\$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,686,200.00	100%		\$0.00			\$0.00			\$0.00

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31363FNN8	Unavailable	122	\$10,193,012.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		122	\$10,193,012.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	30	\$2,005,955.80	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
			i yasay sasa						
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		92	\$9,931,671.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		94	\$9,913,465.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		30	\$2,042,402.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		26	\$3,376,980.72	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
			, ,						
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		32	\$2,008,218.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
212625046	77 '111	20	Ф2 000 520 22	1000	0,00,00	NT A	0 00 00	N TA	0,00
31363FR46	Unavailable	30 30	\$2,009,528.23	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		30	\$2,009,528.23	100%	0 50.00		<u> </u>	<u>'</u>	0 30.00
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		27	\$2,021,550.44	100%	0 \$0.00		0 \$0.00	†	0 \$0.00
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		841	\$84,452,094.16	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		17	\$1,668,007.46	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363FU42	Unavailable	5	\$518,535.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	5	\$518,535.88	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
212527772		1.0	0007.046.07	100~	0.00	27.1	0.0000		0,00
31363FUZ3	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total	+	10	\$805,816.05	100%	0 \$0.00		0 \$0.00	'	0 \$0.00
31363FV66	Unavailable	86	\$12,460,662.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		86	\$12,460,662.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363FVE9	Unavailable	3	\$367,005.47	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		3	\$367,005.47	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363FW73	Unavailable	37	\$3,993,082.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$3,993,082.82	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	74	\$7,095,774.97	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0 \$0.00	NA	0 \$0.		1 1
Total		99	\$9,944,716.40	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,652,800.00	100%	0 \$0.00		0 \$0.		0 \$0.00
212626 4 42	77 '1 1 1	70	Φ5 407 200 54	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31363GA42 Total	Unavailable	72 72	\$5,497,399.54 \$5,497,399.54	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 otai		12	φυ,491,099.04	100 /6	υ φυ.υυ		υ φυ.	.00	0 40.00
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		21	\$1,479,486.88	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
					- 1				
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.		1 1
Total		11	\$1,003,010.24	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363GBD1	Unavailable	47	\$6,704,249.41	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		47	\$6,704,249.41	100%	0 \$0.00		0 \$0.		0 \$0.00
31363GC99	Unavailable	388	\$46,364,187.77	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		388	\$46,364,187.77	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		17	\$1,011,035.88	100%	0 \$0.00		0 \$0.		0 \$0.00
2126260110	** '111	4.1	Φ5 000 625 00	1000	0,00,00	D.T.A	0,00	00 NA	0,00,00
31363GDH0	Unavailable	41 41	\$5,008,635.98 \$5,008,635.98	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
Total		41	\$5,006,035.96	100%	0 30.00		<u>U</u> \$0.	.00	0 30.00
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.		0 \$0.00
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Shavanaoic	198		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
					7 7 7 7 7				1,200
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		270	\$33,379,500.70	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212/2/27/12		• • •	φ1.c 0.=0 10: 5=	4000	0,000		0 4 5	00	0 40 00
31363GXA3	Unavailable	219		100%	0 \$0.00	NA	0 \$0.		
Total		219	\$16,979,481.37	100%	0 \$0.00		0 \$0.	เบบ	0 \$0.00

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Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
	1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	652	\$53,662,068,24	100%	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00
Chavanaoic					+	IVA				+	\$0.00
		+			7 000 0			7			7 000 0
Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA		+		C	\$0.00
	657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
	650		100%					1		1	\$0.00
Unavailabla	223	\$12,202,200,67	100%	0	00.02	NI A	0	00.02	NI A		\$0.00
Ollavaliable	223	. , ,	100%			INA		+		1	\$0.00 \$0.00
		. , ,									
Unavailable				_	_	NA					\$0.00
	189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1.702	\$173.065.706.51	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
			100%			_ ,		+		1	\$0.00
										ـــــــــــــــــــــــــــــــــــــ	
Unavailable		,	100%			NA		+		1	\$0.00
	7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00		10	\$0.00
Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
		,	100%		_						\$0.00
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Unavailable					+ +	NA		_		_	\$0.00 \$0.00
	313	\$33,770,304.00	100 %	U	φυ.υυ		U	φυ.υυ		T 4	φυ.υυ
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
NA	NA	NA						NA		1	
Unavailable	1.4	\$1,017,257,00	100%	0	00.02	NΔ	0	\$0.00	NΔ		\$0.00
Chavanaore	14					1171				+	\$0.00
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Unavailable	111	\$11,209,795.89				NA		+		+	\$0.00
	111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
77		Φ11 01 0 100 5	100~		Φ0.00	37.		φο ος	37.	<u> </u>	Φ0.00
Unavailable						NA		1		_	\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 652 652 652 657 657 657 657 650 65	Unavailable 652 \$53,662,068.24 Unavailable 657 \$29,934,737.43 Unavailable 657 \$29,934,737.43 Unavailable 650 \$48,647,835.40 Unavailable 223 \$12,292,299.67 223 \$12,292,299.67 Unavailable 189 \$16,534,303.51 Unavailable 1,702 \$173,065,706.51 1,702 \$173,065,706.51 Unavailable 7,686 \$791,197,289.91 7,686 \$791,197,289.91 Unavailable 4,549 \$498,539,543.32 Unavailable 513 \$55,778,584.08 NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	1,001 \$46,192,913.43 100%	1,001 \$46,192,913.43 100% 0	Unavailable 652 \$53,662,068.24 100% 0 \$0.00	1,001 \$46,192,913.43 100% 0 \$0.00	Unavailable 652 \$53,662,068,24 100% 0\$0.00 NA 0	Unavailable 652 \$53,662,068.24 100% 0\$0.00 NA 0\$0.00	Unavailable 652 \$53,662,068.24 100% 0 \$0.00 NA 0 \$0.00 NA	1,001 \$46,192,913.43 100% 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0

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31363FAP7	Unavailable	40	\$4,076,797.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		40	\$4,076,797.07	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0 \$0.00	NA	0,	\$0.00	NA	0.9	\$0.00
Total	Onavanaoic	112	\$10,111,461.84	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
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31363FEM0	Unavailable	13	\$1,113,054.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		13	\$1,113,054.65	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total	Chavanacie	18	\$1,998,075.00	100%	0 \$0.00	1171		\$0.00	1111		\$0.00
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31363FS94	Unavailable	74	\$6,141,796.46	100%	0 \$0.00	NA		\$0.00	NA	0.5	\$0.00
Total		74	\$6,141,796.46	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Unavanable	64	\$6,127,077.11 \$6,127,077.11	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
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31363FXK3	Unavailable	34	\$3,009,448.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		34	\$3,009,448.17	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		29	\$2,011,414.12	100%	0 \$0.00		0 9	\$0.00		0 5	\$0.00
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5	\$0.00
Total	Chavanaoic	12	\$1,009,416.85	100%	0 \$0.00	1 1/2 1		\$0.00	1 1/2 1		\$0.00
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31363G3U2	Unavailable	19	\$1,992,857.08	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,992,857.08	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		115	\$10,002,002.75	100%	0 \$0.00			\$0.00			\$0.00
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31363G7J3 Total	Unavailable	19 19	\$2,006,719.91 \$2,006,719.91	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31363GCE8	Unavailable	25	\$3,004,146.84	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$3,004,146.84	100%	0 \$0.00		0	\$0.00		0 5	\$ 0.00
31363GG95	Unavailable	10	\$1,107,760.37	100%	0 \$0.00	NA	0 4	\$0.00	NA	0.9	\$0.00
Total	Onavanaule	10	\$1,107,760.37 \$1,107,760.37	100%	0 \$0.00	14/7		\$0.00 \$0.00	11/1		\$0.00
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31363GGN4	Unavailable	10	\$1,003,181.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		10	\$1,003,181.34	100%	0 \$0.00		0	\$0.00		0 5	\$0.00

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31363GGT1	Unavailable	23	\$2,519,644.31	100%	0\$	0.00	NA	0	\$0.00	NA	C	\$0.00
Total		23	\$2,519,644.31	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0.\$	0.00	NA	0	\$0.00	NA	- (\$0.00
Total	Chavanaoic	21	\$2,004,336.92	100%		0.00	IVA		\$0.00	IVA		\$0.00
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31363GHL7	Unavailable	10	\$1,008,065.46	100%	0\$	0.00	NA		\$0.00	NA	0	\$0.00
Total		10	\$1,008,065.46	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,016,317.60	100%		0.00	1,111		\$0.00	1,112		\$0.00
31363GML1	Unavailable	53	\$5,052,654.49	100%		0.00	NA		\$0.00	NA		\$0.00
Total		53	\$5,052,654.49	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GMP2	Unavailable	18	\$1,993,744.73	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,993,744.73	100%		0.00	1171		\$0.00	11/1		\$0.00
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31363GN71	Unavailable	243	\$20,471,263.95	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$20,471,263.95	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GNN6	Unavailable	18	\$2,009,844.76	100%		0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,009,844.76	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,048,740.35	100%		0.00	1471		\$0.00	1471		\$0.00
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31363GNU0	Unavailable	12	\$1,002,128.18	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,128.18	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GQ86	Unavailable	57	\$5,998,580.25	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,998,580.25	100%		0.00	1,111		\$0.00	1112		\$0.00
31363GRH5	Unavailable	39	\$3,496,594.79	100%		0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		39	\$3,496,594.79	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,867.89	100%	0 \$	0.00		0	\$0.00		0	\$0.00
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31363GS35	Unavailable	12	\$1,009,157.01	100%		0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,009,157.01	100%	<u>U</u> \$	0.00		0	\$0.00		U	\$0.00
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$	0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	9	\$1,003,578.38	100%		0.00	11/7		\$0.00	INA		\$0.00 \$0.00

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31363GSC5	Unavailable	53	\$5,113,915.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,113,915.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100		100%	0 \$0.00			\$0.00		_	\$0.00
31363GU40	Unavailable	159	\$20,485,486.76	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	159		100%	0 \$0.00			\$0.00	11/1		\$0.00 \$0.00
31363GUP3	Unavailable	80	\$10,150,673.29	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu · unuoro	80		100%	0 \$0.00			\$0.00			\$0.00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,020,438.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,073,031.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{+}$	14	\$1,004,352.59	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31363GX88	Unavailable	33	\$3,058,186.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	1	100%	0 \$0.00			\$0.00			\$0.00
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,604.29	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	166	\$15,803,912.81	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	176	\$16,812,722.50	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	0	\$0.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,762,933.65	100%	0 \$0.00	$\overline{}$	05	\$0.00		0	\$0.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		39	\$3,992,229.63	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67		100%	0 \$0.00		_	\$0.00			\$0.00
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00			\$0.00		_	\$0.00

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31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		539	\$30,328,345.70	100%		\$0.00			\$0.00			\$0.00
21262115D0	77 31-1-1	200	\$12.170.12 <i>C</i> .41	1000		* 0.00	DI A	0	\$0.00	NT A		20.00
31363H5P9 Total	Unavailable	200 200	\$13,178,136.41 \$13,178,136.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	200	\$15,176,130.41	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,046,132.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,994,882.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$57,777,930.20	100%		\$0.00			\$0.00			\$0.00
31363HAP3	Unavailable	107	\$10,016,544.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$10,016,544.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,555,693.42	100%		\$0.00			\$0.00	·		\$0.00
31363HB56	Unavailable	35	\$4,434,686.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$36,855,022.25	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31363HB72	Unavailable	276	\$25,270,259.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		276	\$25,270,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,097,455.16	100%		\$0.00	1471		\$0.00	1421		\$0.00
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	11	\$1,011,963.39 \$1,011,963.39	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31363HD47	Unavailable	34	\$4,096,087.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$4,096,087.36	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363HDF2	Unavailable	59	\$6,010,071.26	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		59	\$6,010,071.26	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126211E05	Linovoiloblo	22	\$2,001,041,91	10007	0 \$0.00	NIA	0 ¢	0.00	NI A	0 \$0.00
31363HE95 Total	Unavailable	33 33	\$3,001,041.81 \$3,001,041.81	100% 100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		33	ψ3,001,041.01	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		505	\$49,908,587.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Onavanable	273	\$24,639,221.26	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
			+		3 7 3 3 3		1			3 7 3 3 3
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$5,064,271.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2426277707		2.5	** ** ** ** ** ** ** **	100~	0,00	37.	0.0		27.1	0 00 00
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		35	\$1,508,164.02	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HF86	Unavailable	27	\$2,002,854.61	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanasic	27	\$2,002,854.61	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
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31363HFY9	Unavailable	31	\$3,011,384.80	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		31	\$3,011,384.80	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HG44	Unavailable	37	\$3,252,573.76	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Unavanable	37	\$3,252,573.76 \$3,252,573.76	100%	0 \$0.00	NA		0.00	INA	0 \$0.00
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31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		42	\$5,120,799.94	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Chavanaole	13	\$1,619,287.39	100%	0 \$0.00	IVA		0.00	11/1	0 \$0.00
Total		10	ψ1,012,207.22	100 /6	σφοισσ		Ψ			υ φυίσο
31363НЈ74	Unavailable	12	\$1,010,289.57	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,010,289.57	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	20	0.00	NA	0 \$0.00
Total	Unavanable	11	\$1,009,244.57 \$1,009,244.57	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
1 01411		11	Ψ1,002,277.27	100 /0	υ φυ.υυ		Ψ	3.00		υ ψυ.υυ
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		62	\$5,001,560.44	100%	0 \$0.00		0 \$	0.00		0 \$0.00
							\bot			
31363НЈР4	Unavailable	30	\$3,451,551.68	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		30	\$3,451,551.68	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31363HJW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,669.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HJX7	Unavailable	13	\$1,015,875.82	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		13		100%	0 \$0.00			\$0.00			\$0.00
21262111/22	Thougilpho	1.45	\$0.666.440.50	1000%	00 00	NIA		\$0.00	NIA		40.00
31363HK23 Total	Unavailable	145 145		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			T-)~)				\Box	1			4
31363HK31	Unavailable	122	\$8,233,368.93	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$8,233,368.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HK56	Unavailable	270	\$19,044,491.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$19,044,491.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	664		100%	0 \$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
			7 , - ,				$ extcolor{black} $				
31363HKA5	Unavailable	205		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		205	\$18,567,635.63	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cauca and	156		100%	0 \$0.00			\$0.00			\$0.00
							لِـَــ			<u>ا</u>	
31363HKQ0	Unavailable	118		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	118	\$13,359,307.59	100%	0 \$0.00	\rightarrow	U	\$0.00	-	<u> </u>	\$0.00
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,204,220.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	348		100%	0 \$0.00	11/12		\$0.00 \$0.00	11/1		\$0.00 \$0.00
								\longrightarrow		'	
31363HKU1	Unavailable	93		100%	1 1	NA	_	\$0.00	NA		\$0.00
Total	+++++	93	\$12,346,686.67	100%	0 \$0.00	\rightarrow	U	\$0.00	-	<u> </u>	\$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		395	\$51,213,164.83	100%	0 \$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	57 57		100%	0 \$0.00	INA		\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Ψ,,= ,=	100	υφυτο -			PU-0-0		-	ψυ•υ
31363HKX5	Unavailable	260		100%		NA		\$0.00	NA		\$0.00
Total		260	\$16,424,272.42	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00			\$0.00
21262111 F2	I Imaria; labla	1.6	\$1,001,240,54	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31363HLF3 Total	Unavailable	16 16	\$1,001,340.54 \$1,001,340.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		10	\$1,001,340.34	100 %	U	φυ.υυ		U	\$0.00		U	\$0.00
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,418.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,806.43	100%		\$0.00			\$0.00	· ·		\$0.00
2126217110	** "111	2.6	\$4.050.00C21	1000		#0.00	27.4		#0.00	27.4	0	Φ0.00
31363HNL8	Unavailable	36	\$4,059,606.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		36	\$4,059,606.31	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HP28	Unavailable	34	\$2,995,131.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		34	\$2,995,131.95	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211042	TT11-1-1-	4.0	¢5 005 260 51	1000	0	¢0.00	NIA	0	¢0.00	NT A	0	¢Ω ΩΩ
31363HQ43 Total	Unavailable	46 46	\$5,005,269.51 \$5,005,269.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	\$3,003,209.31	100 %	U	φυ.υυ		U	\$0.00		U	\$0.00
31363HR59	Unavailable	74	\$8,190,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,190,844.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 3 , 414610	218	\$21,449,731.40	100%		\$0.00	- 1,11		\$0.00	- 1,2 1		\$0.00
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaule	706	\$70,407,230.38 \$70,407,230.38	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		.00	#70,107, 20 000	100 /0		70,00			70.00			¥0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621			** ** ** ** ** ** ** **	1000		Φ0.00			40.00		_	d C C C
31363HTP3	Unavailable	43	\$4,124,063.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,124,063.01	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,996.21	100%		\$0.00			\$0.00			\$0.00
31363HVY1	Unavailable	17	\$1,963,201.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HWY0	Unavailable	71	\$6,629,961.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,629,961.96	100%		\$0.00			\$0.00			\$0.00
212(2117/E2	T	27	¢2 026 521 02	1,0007		¢0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
31363HYE2 Total	Unavailable	27 27	\$2,036,531.92 \$2,036,531.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		21	\$2,030,331.92	100%	U	\$0.00			\$0.00		U	\$0.00
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111111	77 11 1	10	φ1 001 610 0 7	1000		\$0.00	27.4		Φ0.00	27.4	0	Φ0.00
31363HYV4	Unavailable	12	\$1,001,610.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		12	\$1,001,610.87	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$18,923,087.70	100%		\$0.00			\$0.00			\$0.00
31363JA87	Unavailable	379	\$29,721,364.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JC28	Unavailable	71	\$5,023,155.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,023,155.17	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31363JCY8	Unavailable	277	\$25,808,471.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		277	\$25,808,471.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$13,019,069.88	100%		\$0.00	1,12		\$0.00	- 1112		\$0.00
31363JDJ0	Unavailable	13	\$1,073,125.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,073,125.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$20,844,859.66	100%		\$0.00	1111		\$0.00	1111		\$0.00
				·								
31363JGQ1	Unavailable	16	\$1,007,131.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2101)2			ф1 21 0 2 72 2 2	1000		40.00			40.00			Φ0.00
31363JQY3	Unavailable	14	\$1,210,373.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,210,373.04	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$121,357,726.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142T5	Unavailable	6 535	\$669,914,309.33	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoie		\$669,914,309.33	100%		\$0.00	1171		\$0.00	1171	+	\$0.00
3136142U2	Unavailable		\$533,963,206.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5,024	\$533,963,206.38	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261VD05	NI A	NT A	NT A	NI A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A
31361XB95 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	
	11/2	11/1	11/1	1171	1 1/1	1 172	1171	1 1/1	1 172	1 172	1 121	1 172 1
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361XCB9	NA	NA	NA	NA	NI A	. NA	NA	NI A	NA	NI A	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA		1 1	NA NA		NA NA		. NA	
	1112	1112	1112		1112		1111	1111	1111	1111	1111	1112
31362NZD1	Unavailable	25	\$15,528,984.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	21	\$15,389,960.00	100%		\$0.00	IVA		\$0.00	117		\$0.00
31363EWK7	Unavailable	75	\$5,091,903.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		328		100%		\$0.00			\$0.00		+	\$0.00
31363G3S7	Unavailable	34	\$3,268,263.51	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	+	\$0.00
Total		34	\$3,268,263.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CD25	I I 11 - 1 - 1	1.0	¢1 142 220 54	1000		¢0.00	TA T A		¢0.00	TA T A		¢0.00
31363GB25 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	+	\$0.00 \$0.00
1 01411		10	Ψ±9±¬U9#U7•U ¬	100 /0	"	ψυισυ		۲	Ψυ•υυ			Ψυ•υυ
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363HBT4	Unavailable	9	\$1,024,697.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,697.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond variable	35		100%	0 \$0.00	1111	_	\$0.00			\$0.00
										'	
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,030,758.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363HY44	Unavailable	12	\$1,021,254.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,254.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		33		100%	0 \$0.00			\$0.00			\$0.00
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	21	\$2,144,981.17 \$2,144,981.17	100%	0 \$0.00	IN/A		\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Ψ291779/01011	100 /0	υψυ•υυ		<u> </u>	φυ.υυ		<u> </u>	Φ0.00
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,890.35	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(21(D1	TTilabla	4.4	ΦF 115 205 50	1000/-	0,00	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31363J6D1 Total	Unavailable	44 44	\$5,115,385.50 \$5,115,385.50	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		77	Φ Σ,112,202.20	100 /0	υφυισσ			\$0.00			\$0. 00
31363J6L3	Unavailable	10	\$984,416.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	10	\$984,416.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Mar	108		100%	0 \$0.00		-	\$0.00		_	\$0.00
	77 71 1.1.	11	†1 000 076 D4	1000	2 42 20	27.4					
31363J6Z2	Unavailable	11	\$1,023,076.94 \$1,023,076.94	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		11	\$1,023,076.94	100%	<u> </u>		<u>U</u>	\$0.00		<u> </u>	\$0.00
31363ЈВН6	Unavailable	47	\$5,056,590.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	47	\$5,056,590.35	100%	0 \$0.00	\longrightarrow	0	\$0.00		<u>0</u>	\$0.00
31363JBY9	Unavailable	146	\$9,857,096.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146		100%	0 \$0.00		_	\$0.00			\$0.00
		10	12 222 222 50	1000	2 22 22	27.4		22.00	DIA.		t 2 20
31363JEM2	Unavailable	19		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		19	\$2,002,092.58	100%	0 \$0.00		<u> </u>	\$0.00			\$0.00
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99		100%	0 \$0.00			\$0.00			\$0.00

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31363JJD7	Unavailable	149	\$15,150,643.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$15,150,643.64	100%		\$0.00			\$0.00			\$0.00
31363JMR2	Unavailable	16	\$1,464,098.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	16	\$1,464,098.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,227,737.19	100%		\$0.00		0	\$0.00			\$0.00
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,122,674.03	100%		\$0.00			\$0.00			\$0.00
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	77	\$10,236,414.80	100%		\$0.00	1 1/ 1		\$0.00	1117		\$0.00
- : - : - : - : - : - : - : - : - : - :		7.5	***********	1000		± 2, 20			* ~ ~ ~	27.4		t = 00
31363JNK6	Unavailable	75 75	\$10,246,434.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$10,246,434.93	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,478,658.51	100%		\$0.00			\$0.00			\$0.00
31363JNP5	Unavailable	31	\$4,070,965.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$4,070,965.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,238,632.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NIA		\$0.00	NI A	0	\$0.00
Total	Unavanable	41	\$5,103,711.06 \$5,103,711.06	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		71	ψ5,105,711.00	100 /6	U	Ψ υ. υυ		U	ΨΟ.ΟΟ		U	ψ 0. 00
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,241,793.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,098,191.23	100%		\$0.00	- ,		\$0.00			\$0.00
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	14	\$1,021,757.33 \$1,021,757.33	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
20001	+ +	1-1	Ψ1,021,101,00	100 /0	J	ΨΟ•ΟΟ		<u> </u>	Ψ0.00		J	ψυ•υυ
31363ЈРЈ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,009,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262 IDNG	77	1.5	Φ1 000 110 CC	1000		Φ0.00	37.4		Φ0.00	37.1		Φ0.00
	Unavailable						NA			NA		\$0.00 \$0.00
31363JPN8 Total	Unavailable	16 16	\$1,009,110.86 \$1,009,110.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		

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31363JQ31	Unavailable	53	\$6,955,325.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		53	\$6,955,325.12	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31363JR55	Unavailable	22	\$1,510,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$1,510,900.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
21262ICD1	I I a a su ci l a la la	1.6	¢1 222 026 50	1000	00.00	NI A		\$0.00	NIA	00.00
31363JSB1 Total	Unavailable	16 16	\$1,222,026.59 \$1,222,026.59	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			+ 1,===, 0=000	20070	0 4 0 0 0 0			φ στο σ		
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	-+-+	197	\$20,384,164.68	100%	0 \$0.00		05	\$0.00		0 \$0.00
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		189	\$18,353,690.50	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31363JSY1	Travailable	101	¢11 212 697 56	100%	0 \$0.00	NIA	0'	\$0.00	NI A	0 \$0.00
Total	Unavailable	101 101	\$11,212,687.56 \$11,212,687.56	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		101	Ψ11,212,007.c0	100 /0	υψυ•υυ			φυ.υυ		υψυ•υυ
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	\longrightarrow	142	\$14,038,705.02	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
21262111124	77 .31.1.1.	12	\$1,005,222,21	1000	0.40.00	DI A		* 0.00	DI A	0,00,00
31363JUD4 Total	Unavailable	13 13	\$1,005,323.21 \$1,005,323.21	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10tai	+	10	Φ1,000,020,21	100 /0	υ φυ.υυ	+		\$0.00		υ φυ.σσ
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$1,002,181.21	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
		7.6		1220	2 42 20	374			3.T.A	2 22 20
31363JVW1 Total	Unavailable	76 76	. , ,	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 0tai	+	/0	\$4,043,303.40	100 70	0 30.00	+	U	\$0.00		ሀ ֆս.սս
31363JWH3	Unavailable	15	\$880,367.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		15	\$880,367.78	100%	0 \$0.00			\$0.00		0 \$0.00
31363JWJ9	Unavailable	12	\$814,989.51	100%	0 \$0.00	NA	0 (\$0.00	NA	0 \$0.00
Total	Unavanabie	12	\$814,989.51 \$814,989.51	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.00
			·							
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+	15	\$1,042,775.71	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		24	\$1,954,828.89	100%	0 \$0.00		_	\$0.00		0 \$0.00
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		34	\$1,997,970.58	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31363JWU4	Unavailable	17	\$1,024,862.54	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0.00
Total	Chavanaole	17	\$1,024,862.54	100%	0 \$0.00	11/1	0 \$0		1 1/ 1		\$0.00
			. ,								
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		284	\$27,496,247.42	100%	0 \$0.00		0 \$0	.00		0	\$0.00
2126217/0	TT., 11.1	40	¢2 (11 407 10	1000	0,00,00	NT A	0.00	00	NT A		<u></u>
31363JXE9 Total	Unavailable	49 49	\$3,611,487.19 \$3,611,487.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
lotai		49	\$3,011,467.19	100 %	0 \$0.00		ՄֆՍ	.00		U	Ф0. 00
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		383	\$38,162,770.63	100%	0 \$0.00		0 \$0				\$0.00
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		189	\$20,515,769.91	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212(21)(1)	TT., 11.1	<i>-</i> 1	¢5 710 614 04	1000	0,00,00	NT A	0.00	00	NT A		<u></u>
31363JYV0	Unavailable	51 51	\$5,718,614.84 \$5,718,614.84	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
Total		51	\$5,718,614.84	100%	<u> </u>		0 30	.00		U	ՓՄ.ՍՍ
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	Sia andio	136	\$15,781,091.83	100%	0 \$0.00	2112	0 \$0		- 11 A		\$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		239	\$25,075,739.97	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212627276	**		42.5 22.2= 25	1000	0 0 0 0		0 +-	00			Φ0.00
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
<u>Total</u>		31	\$2,502,977.97	100%	0 \$0.00		0 \$0	.00		U	\$0.00
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		153	\$9,749,637.16	100%	0 \$0.00		0 \$0				\$0.00
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		176	\$22,512,748.85	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212628272	TT., 11.1	104	¢0.044.020.20	1000	0,00,00	NTA	0.00	00	NT A		ቀለ ለለ
31363K2Z3	Unavailable	104 104	\$8,844,820.28	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	_	NA	_	\$0.00 \$0.00
Total	+	104	\$8,844,820.28	100%	U \$U.UU		0 30	.00		U	φυ.υυ
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		32	\$2,328,581.93	100%	0 \$0.00	- :- 1	0 \$0				\$0.00
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31363K3U3	Unavailable	102	\$9,950,167.92	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		102	\$9,950,167.92	100%	0 \$0.00		0 \$0	.00		0	\$0.00
			*************	16-1	0 4			0.0		_	.
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		301	\$34,827,909.27	100%	0 \$0.00		0 \$0	.00		0	\$0.00

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31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 1.W v 4.11.W 0.10	124	\$11,833,543.25	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31363K5C1	Unavailable	47 47	\$2,703,196.10	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,703,196.10	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363K5F4	Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$19,866,478.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212628562	Unavailable	95	¢10.277.622.02	1000/	- 0	\$0.00	NI A		\$0.00	NT A	- 0	\$0.00
31363K5G2 Total	Unavanable	93 95	\$10,277,622.93 \$10,277,622.93	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		70	Ψ10,277,022,55	100 /0		ΨΟΙΟΟ			φοισσ			ΨΟ•ΟΟ
31363K5H0	Unavailable	156	\$15,461,342.83	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363K5J6	Unavailable	69	\$7,357,907.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Oliavaliable	69	\$7,357,907.80 \$7,357,907.80	100%		\$0.00	NA		\$0.00	INA		\$0.00
		7,	7 1 90 0 1 92 0 1 100 0			7 0000			7 0000			7 000 0
31363K5M9	Unavailable	184	\$17,183,237.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$17,183,237.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	130	\$12,106,305.31	100%		\$0.00	1471		\$0.00	11/1		\$0.00
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31363K5P2	Unavailable	118	\$11,297,485.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,186,980.57	100%		\$0.00	·		\$0.00	·		\$0.00
			*******			.			40.00			40.00
31363K5T4 Total	Unavailable	15 15	\$1,315,167.53 \$1,315,167.53	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		13	\$1,313,107.33	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31363KAC5 Total	Unavanable	254 254	\$31,811,405.06 \$31,811,405.06	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
						7 2 7 0 0			+ 3.30			+ 3.33
31363KB75	Unavailable	25	\$1,461,568.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,461,568.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363KB83	Unavailable	53	\$6,955,549.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$6,955,549.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KC25	Unavailable	47	\$4,025,548.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	47	\$4,025,548.30 \$4,025,548.30	100%	0 \$0.00	11/27	0 \$0.00	11/7	0 \$0.00
Ittai	1 1	•	Ψτουμορο 1010 0	100 /5	υψοιου		υψυισο		υψοισο
31363KC33	Unavailable	117	\$8,496,507.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$8,496,507.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KC41	Unavailable	92	\$6,452,821.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$6,452,821.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KC74	Unavailable	71	\$5,386,935.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,386,935.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KC82	Unavailable	127	\$7,963,183.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		127	\$7,963,183.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KC90	Unavailable	152	\$9,786,684.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond , united 2	152	\$9,786,684.95	100%	0 \$0.00	1112	0 \$0.00	1111	0 \$0.00
			. ,						
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$7,121,852.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	25	\$2,526,424.74	100%	0 \$0.00	1 1/1 7	0 \$0.00	1 47 7	0 \$0.00
31363KCU3	Unavailable	23	\$1,830,428.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,830,428.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,910,912.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$3,237,924.81	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	55	\$4,948,743.25	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
			¥ 192 1097 10420	100 /0	υψυ•υυ		υ ψυ•υυ		ΨΨΨ
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,837,730.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
212627652	**		#2.500.022.5i	1000	0.00000		0,00,00	• • •	0,00,00
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,590,923.61	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363KDC2	Unavailable	99	\$6,922,380.19	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		99	\$6,922,380.19	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ond variable	126		100%	0 \$0.00	1111		\$0.00 \$0.00	11/2	-	\$ 0.00
			. , ,							\Box	
31363KDE8	Unavailable	128		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		128	\$9,234,586.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		13	\$1,006,530.55	100%	0 \$0.00			\$0.00		-	\$0.00
2126217317	TT:labla	25	\$2.002.500.25	1000/	0.00	NT A	-0/	<u> </u>	NT A		20.00
31363KEW7	Unavailable	35 35	\$2,993,580.35 \$2,993,580.35	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
<u>Total</u>	+		\$2,993,580.35	100%	0 30.00	-+	Up	50.00		<u> </u>	\$0.00
31363KF71	Unavailable	52	\$6,617,382.96	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		52	\$6,617,382.96	100%	0 \$0.00			\$0.00			\$0.00
							\Box				
31363KF89	Unavailable	37	\$4,505,949.43	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		37	\$4,505,949.43	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
<u> </u>					 		_				
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	36	\$4,275,156.64	100%	0 \$0.00	-+	0 \$	\$0.00		0	\$0.00
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		36	\$4,721,022.77	100%	0 \$0.00			\$0.00			\$0.00
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NΙΔ	0'	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	29 29	\$2,042,168.31 \$2,042,168.31	100%	0 \$0.00	NA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
lotai		47	\$2,042,100.51	100 /0	<u>U \$0.00</u>		<u>υ</u> ψ	0.00			\$0.00
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		47	\$5,123,843.81	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total Total		26		100%	0 \$0.00			\$0.00		_	\$0.00
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavaliaut	162	\$8,137,497.76 \$8,137,497.76	100%	0 \$0.00	INA		\$0.00 \$0.00	11/21	-	\$0.00 \$0.00
1 Otai		102	ΨΟ,151,771	100 /	υ ψυ•υυ		<u> </u>	70.00			₽ 0.0€
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		125	\$13,586,407.02	100%	0 \$0.00			\$0.00		_	\$0.00
31363KN31	Unavailable	167	\$21,079,347.90	100%		NA	_	\$0.00	NA		\$0.00
Total		167	\$21,079,347.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$17,729,878.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,716,442.36	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
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31363KNU1	Unavailable	26 26	\$2,662,421.95	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		20	\$2,662,421.95	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanae io	28	\$3,514,027.71	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31363KUH2	Unavailable	33	\$3,002,150.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,002,150.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	133	\$11,599,839.72	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31363KV32	Unavailable	26	\$2,560,169.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126277711	I In anni lahla	92	¢7 250 151 10	10007	0	\$0.00	NI A	0	\$0.00	NIA	0	¢0.00
31363KWL1 Total	Unavailable	82 82	\$7,358,151.10 \$7,358,151.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		02	\$7,550,151.10	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,402.20	100%		\$0.00			\$0.00			\$0.00
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Havanaole	14	\$1,375,809.42	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31363LD55	Unavailable	21	\$2,180,520.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,180,520.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627 77 2			** ** ** ** ** ** ** **	4000		40.00			40.00			40.05
31363LEL9 Total	Unavailable	50 50	\$4,590,657.43 \$4,590,657.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363LFB0	Unavailable	668	\$70,323,906.60	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		668	\$70,323,906.60	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212621 EE4	I I a a sa i la la la	150	\$17,590,351.14	1000/	00.00	NI A	0 \$0	.00	NT A	0	\$0.00
31363LFE4 Total	Unavailable	159 159	\$17,590,351.14 \$17,590,351.14	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0		NA	_	\$0.00 \$0.00
Iotai		137	φ17,570,551.14	100 /6	υ φυ.υυ		υφυ	.00		U	ψ 0. 00
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		171	\$19,153,608.76	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212621 EGO	TT	174	¢10.744.525.24	1000	0,00,00	NI A	0,00	.00	NT A	0	¢Ω ΩΩ
31363LFG9 Total	Unavailable	174 174	\$18,744,525.34 \$18,744,525.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
Total		1/4	φ10,744,323.34	100 /6	υ φυ.υυ		υφυ	.00		-	φυ.υυ
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		258	\$23,757,424.98	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212621 E12	TT	122	¢12.001.511.52	1000	0,00,00	NI A	0,00	.00	NT A	0	¢Ω ΩΩ
31363LFJ3 Total	Unavailable	133 133	\$12,001,511.52 \$12,001,511.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
lotai	+ +	133	\$12,001,311.32	100 %	0 50.00		UŞU	.00		U	φυ.υυ
31363LG45	Unavailable	150	\$14,880,059.27	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		150	\$14,880,059.27	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31363LG52	Unavailable	74	\$7,622,122.95	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
<u>Total</u>	+ +	74	\$7,622,122.95	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31363LG60	Unavailable	30	\$3,039,770.01	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		30	\$3,039,770.01	100%	0 \$0.00		0 \$0				\$0.00
31363LG86	Unavailable	528	\$47,460,091.43	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		528	\$47,460,091.43	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31363LG94	Unavailable	327	\$28,272,082.83	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		327	\$28,272,082.83	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212(21 GD 1	** '111	104	Φ10.752.602.54	1000	0,00,00	27.4	0.00	0.0	N T A	- 0	Φ0.00
31363LGR4 Total	Unavailable	104 104	\$10,753,682.54 \$10,753,682.54	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	_	\$0.00 \$0.00
lotai	+ +	104	\$10,755,062.54	100 %	0 50.00		υφυ	.00		U	φυ.υυ
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		138	\$9,770,944.04	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212621 1100	TT'1 11	4.2	¢2.966.252.46	1000	0,00,00	B.T.A	0.00	00	NT A		ቀለ ለለ
31363LHB8 Total	Unavailable	43 43	\$3,866,253.46 \$3,866,253.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
1 otal	+	43	φ <i>3</i> ,000,233.40	100 70	U \$U.UU		υφυ	.00		U	φ υ.υυ
31363LHD4	Unavailable	237	\$16,411,952.90	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		237	\$16,411,952.90	100%	0 \$0.00		0 \$0				\$0.00

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Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,199,832.14	100%		_						\$0.00
Unavailable	8	\$600,626,11	100%	0	00 02	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	8	\$600,626.11	100%			11/1			1 41 7		\$0.00
		. ,									
Unavailable	27	\$2,591,629.31	100%			NA			NA		\$0.00
	27	\$2,591,629.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	316	\$32,373,282.17	100%				0	\$0.00			\$0.00
YY 1111	171	Φ17, 402, 27,4, 77	1000		Φ0.00	NY A		Φ0.00	D.T.A	0	Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	1/1	\$17,493,374.77	100%	U	\$0.00		U	φυ.υυ		U	φυ.υυ
Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111		Φ5. CC1. 502. 50	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	57	\$5,001,705.79	100%		φυ.υυ			Φυ.υυ		U	\$0.00
Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	82	\$8 532 846 44	100%	0	00.02	NΙΑ	0	00.02	NΑ	0	\$0.00
Chavanaoic					_	IVA			INA		\$0.00
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Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	179	\$15,719,015.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	144	\$3,858,380,53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	144	\$3,858,380.53	100%			1 1/1 1			1 1/1		\$0.00
		. , , ,									
Unavailable	38	\$1,743,148.30	100%			NA			NA		\$0.00
	38	\$1,743,148.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT	50	¢4.269.109.02	1000		\$0.00	NT A		\$0.00	NT A	0	\$0.00
Unavailable	59 59	\$4,268,188.03 \$4,268,188.03	100% 100%		1	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8 8 8 9 9 9 9 9 9	Unavailable 8 \$600,626.11 Unavailable 27 \$2,591,629.31 Unavailable 36 \$3,649,468.87 Unavailable 316 \$32,373,282.17 Unavailable 171 \$17,493,374.77 Unavailable 28 \$2,242,035.82 Unavailable 57 \$5,661,703.79 Unavailable 42 \$4,900,732.68 Unavailable 42 \$4,900,732.68 Unavailable 133 \$11,001,748.59 Unavailable 179 \$15,719,015.53 Unavailable 144 \$3,858,380.53 Unavailable 144 \$3,858,380.53 Unavailable 38 \$1,743,148.30 Unavailable 39 \$4,268,188.03	15	Unavailable 8 \$600,626.11 100% 0 8 \$600,626.11 100% 0 Unavailable 27 \$2,591,629.31 100% 0 27 \$2,591,629.31 100% 0 Unavailable 36 \$3,649,468.87 100% 0 Unavailable 316 \$32,373,282.17 100% 0 Unavailable 171 \$17,493,374.77 100% 0 Unavailable 28 \$2,242,035.82 100% 0 Unavailable 57 \$5,661,703.79 100% 0 Unavailable 42 \$4,900,732.68 100% 0 Unavailable 42 \$4,900,732.68 100% 0 Unavailable 82 \$8,532,846.44 100% 0 Unavailable 133 \$11,001,748.59 100% 0 Unavailable 179 \$15,719,015.53 100% 0 Unavailable 144 \$3,858,380.53 100% 0 Unavailable 38 \$1,743,148.30 100% 0 Unavailable 38 \$1,743,148.30 100% 0 Unavailable 38 \$1,743,148.30 100% 0 Unavailable 39 \$4,268,188.03 100% 0	Unavailable 8 \$600,626.11 100% 0 \$0.00 Unavailable 27 \$2,591,629.31 100% 0 \$0.00 Unavailable 36 \$3,649,468.87 100% 0 \$0.00 Unavailable 36 \$3,649,468.87 100% 0 \$0.00 Unavailable 316 \$32,373,282.17 100% 0 \$0.00 Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 28 \$2,242,035.82 100% 0 \$0.00 Unavailable 57 \$5,661,703.79 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 133 \$11,001,748.59 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 144 \$3,858,380.53 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 38 \$1,743,148.30 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00 Unavailable 59 \$4,268,188.03 100% 0 \$0.00	Unavailable S S S S S S S S S	Unavailable S \$600,626.11 100% \$0.00 NA 0	Unavailable S S S S S S S S S	Unavailable S S S S S S S S S	15

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Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	57		100%	+	+		_	+ +		_	\$0.00
Unavailable	504	¢50 817 780 56	100%		00.00	NA		00.00	NA		\$0.00
Ullavanauic				1	+ +	11/7	_				\$0.00 \$0.00
	_ 	Ψολίστι, τουτ			Ψ0.00			Ψ0•0			Ψ0.00
Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	5 <u>,559</u>	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%	1				\$0.00		_	\$0.00
Unavailable	2,433	\$272.706,257.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
			100%		1 1			1			\$0.00
Travailable	223	Φ27 472 028 57	100%	<u> </u>	ተ	NI A		\$ 0.00	NΛ	<u> </u>	\$0.00
Unavanaore					1 1	INA	1	+ +			\$0.00 \$0.00
+ +	<u> </u>	\$41,413,700.01	100 /0	-	Φυ.υυ			Φυ.υυ			Φυ. υυ
NA	NA	NA	NA	N <u>A</u>	NA	NA	N <u>A</u>	NA	NA	NA	NA
NA	NA	†		_			_			_	NA
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		1			1			1 1			
INA	INA	INA .	NA	NA	NA	NA	NA	NA	<u>INA</u>	NA	NA
Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
Unavailable	55	¢5 027 118 <u>41</u>	100%		00 00	NΔ		00 00	NΔ		\$0.00
Unavanaore				1		IN/A	_	++		_	\$0.00 \$0.00
+ +		\$5,057,110.71	100 /0	U	\$0.00		U	Φυ.υυ			Φυ. υυ
Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$2.528.006.10	100%	$\frac{}{}$	\$0.00	NA	$\frac{}{}$	\$0.00	NA		\$0.00
	23		100%	1	+ +		_	+ +	-	_	\$0.00
Timovoilable	131	Φ12 212 078 1A	100%		φο οο	NI A		φο οο	NΛ		\$0.00
Ullavanaoic				1	+ +	11/7	_	+ +		1	\$0.00 \$0.00
		φ13,313,773.1	100 /0		φυ•υυ			Φυ•υυ			φυ.υυ
Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54	\$3,844,517.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
	<u> </u>			<u> </u>	1 20		<u></u>	20		<u>'</u>	
Unavailable	1			1		NA	_			_	\$0.00
	18	\$2,003,067.06	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 594 Unavailable 3,934 Unavailable 5,559 Unavailable 2,433 Unavailable 223 Unavailable 223 NA NA NA NA NA NA NA NA NA Unavailable 50 Unavailable 55 Unavailable 20 Unavailable 23 Unavailable 23 Unavailable 35 Unavailable 31 Unavailable 34	Unavailable 594 \$59,817,780.56 594 \$59,817,780.56 Unavailable 3,934 \$382,755,371.11 Unavailable 5,559 \$568,534,729.53 5,559 \$568,534,729.53 Unavailable 2,433 \$272,706,257.38 Unavailable 223 \$27,473,938.57 223 \$27,473,938.57 NA NA NA NA NA NA NA NA NA NA Unavailable 50 \$43,551,805.00 Unavailable 55 \$5,037,118.41 Unavailable 20 \$2,011,524.80 Unavailable 23 \$2,528,006.10 Unavailable 131 \$13,313,978.14 Unavailable 14 \$3,844,517.49 Unavailable 54 \$3,844,517.49 Unavailable 18 \$2,003,067.06	Unavailable 594 \$59,817,780.56 100% Unavailable 594 \$59,817,780.56 100% Unavailable 3,934 \$382,755,371.11 100% Unavailable 5,559 \$568,534,729.53 100% Unavailable 2,433 \$272,706,257.38 100% 2,433 \$272,706,257.38 100% Unavailable 223 \$27,473,938.57 100% NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable 594 \$59,817,780.56 100% 0 Unavailable 3,934 \$382,755,371.11 100% 0 Unavailable 5,559 \$568,534,729.53 100% 0 Unavailable 2,433 \$272,706,257.38 100% 0 Unavailable 223 \$27,473,938.57 100% 0 Unavailable 223 \$27,473,938.57 100% 0 Unavailable 3,034 \$382,755,371.11 100% 0 Unavailable 2,433 \$272,706,257.38 100% 0 Unavailable 20,433 \$272,706,257.38 100% 0 Unavailable 20,433 \$272,706,257.38 100% 0 Unavailable 50,559 \$2568,534,729.53 100% 0 Unavailable 50,559 \$2568,534,729.53 100% 0 Unavailable 50,559 \$2568,534,729.53 100% 0 Unavailable 50,559 \$2568,534,729.53 100% 0 Unavailable 50,559 \$2568,534,729.53 100% 0 Unavailable 50,559 \$2568,534,729.53 100% 0 Unavailable 50,559 \$2568,534,718.41 100% 0 Unavailable 50,559 \$256,037,118.41 100% 0 Unavailable 20,559,037,118.41 100% 0 Unavailable 20,520,11,524.80 100% 0 Unavailable 23,528,006.10 100% 0 Unavailable 131 \$13,313,978.14 100% 0 Unavailable 131 \$13,313,978.14 100% 0 Unavailable 54,53,844,517.49 100% 0 Unavailable 54,53,844,517.49 100% 0 Unavailable 54,53,844,517.49 100% 0 Unavailable 54,53,844,517.49 100% 0	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 Unavailable 3,934 \$382,755,371.11 100% 0 \$0.00 Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable 594 \$59,817,780.56 100% 0\$0.00 NA 594 \$59,817,780.56 100% 0\$0.00 NA 594 \$59,817,780.56 100% 0\$0.00 NA 3,934 \$382,755,371.11 100% 0\$0.00 NA 3,934 \$382,755,371.11 100% 0\$0.00 NA 5,559 \$568,534,729.53 100% 0\$0.00 NA 5,559 \$568,534,729.53 100% 0\$0.00 NA 2,433 \$272,706,257.38 100% 0\$0.00 NA 2,433 \$272,706,257.38 100% 0\$0.00 NA 2,23 \$27,473,938.57 100% 0\$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable 594 \$59,817,780.56 100% 0\$0.00 NA 0 594 \$59,817,780.56 100% 0\$0.00 NA 0 100 \$594 \$59,817,780.56 100% 0\$0.00 NA 0 100 \$0.00 NA 0	Unavailable 594 \$59,817,780.56 100% 0\$0.00 NA 0\$0.00 Unavailable 594 \$59,817,780.56 100% 0\$0.00 NA 0\$0.00 Unavailable 3,934 \$382,755,371.11 100% 0\$0.00 NA 0\$0.00 Unavailable 5,559 \$568,534,729.53 100% 0\$0.00 NA 0\$0.00 Unavailable 5,559 \$568,534,729.53 100% 0\$0.00 NA 0\$0.00 Unavailable 2,433 \$272,706,257.38 100% 0\$0.00 NA 0\$0.00 Unavailable 223 \$27,473,938.57 100% 0\$0.00 NA 0\$0.00 Unavailable 223 \$27,473,938.57 100% 0\$0.00 NA 0\$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA N	S7	S7 \$7,035,639.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0

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31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$28,515,576.70	100%		\$0.00			\$0.00			\$0.00
31363KL58	Unavailable	23	\$1,537,312.11	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauk	23	\$1,537,312.11 \$1,537,312.11	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,065,687.29	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31363KTG6	Unavailable	29	\$3,004,082.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,082.69	100%	_	\$0.00		0	\$0.00			\$0.00
31363KYM7	Unavailable	12	\$1,024,696.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	12	\$1,024,696.31	100%		\$0.00			\$0.00			\$0.00
31363L2M0	Unavailable	17	\$2,040,730.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$2,040,730.12	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,507,886.82	100%	_	\$0.00			\$0.00	1111		\$0.00
31363L4J5	Unavailable	13	\$884,543.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$884,543.92	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31363L4K2	Unavailable	36	\$2,079,650.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,079,650.08	100%		\$0.00			\$0.00			\$0.00
212621.642	77 '1 1 1	<i>7</i> 1	Φ5 010 050 00	1000	0 (ΦΩ ΩΩ	N/A		Φ0.00	NT A		ΦΩ ΩΩ
31363L6A2	Unavailable	51 51	\$5,010,952.90 \$5,010,952.90	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		51	\$5,010,952.90	100%	U	\$0.00		U	20.00		U	\$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,216,947.52	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 11W v 411W0 10	653	\$67,533,925.08	100%		\$0.00	1,112		\$0.00	2 (1 2		\$0.00
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	645	\$62,179,339.58	100%		\$0.00	1171		\$0.00	1171		\$0.00
			+			7 000 0			7 0 0 0			7 0000
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$31,592,912.30	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
			4	46		* 0 5 -		_	* 0 . 5 -			* 0
31363L6U8	Unavailable	318		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		318	\$32,666,537.58	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	261	\$27,724,793.29	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31363L7J2	Unavailable	90	\$6,370,446.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$6,370,446.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,385.07	100%		\$0.00		0	\$0.00		0	\$0.00
212621 111 6	T.Inovo:loblo	25	\$5.046.654.50	1000	0	\$0.00	NI A	-	\$0.00	NT A	0	\$0.00
31363LHL6 Total	Unavailable	35 35	\$5,046,654.50 \$5,046,654.50	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		33	φ3,040,034.30	100 /6	U	φυ.υυ		- 0	ψυ.υυ		U	φυ.υυ
31363LL49	Unavailable	42	\$4,514,370.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,514,370.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LLB3	Unavailable	43	\$3,019,908.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621 1400	77 '111	100	Φ14 247 024 50	1000		Φ0.00	D.T.A.		Φ0.00	27.4		Φ0.00
31363LMQ9 Total	Unavailable	199 199	\$14,347,834.59 \$14,347,834.59	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		177	\$14,547,654.59	100 %		φυ.υυ			φυ.υυ			φυ.υυ
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$14,682,317.04	100%		\$0.00			\$0.00			\$0.00
			,									
31363LN21	Unavailable	55	\$5,066,722.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,527.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LPA1	Unavailable	31	\$3,062,309.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$3,062,309.12	100%		\$0.00	1171		\$0.00	1171		\$0.00
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16	\$2,032,289.58	100%		\$0.00	INA		\$0.00	11//1		\$0.00
		10	+=,00= ,= 0> ,00	200,0		7			+ 5.00			+ 0.00
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LRT8	Unavailable	37	\$4,003,288.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,244,008.55	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363LST7	Unavailable	140	\$15,296,857.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140		100%	0 \$0.00		0	\$0.00		0	\$0.00
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Onu , unuoro	38		100%	0 \$0.00		_	\$0.00			\$0.00
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		81		100%	0 \$0.00			\$0.00			\$0.00
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,696,922.30	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,245,545.75	100%	0 \$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%	0 \$0.00			\$0.00			\$0.00
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108		100%	0 \$0.00			\$0.00			\$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165		100%	0 \$0.00			\$0.00			\$0.00
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		172		100%	0 \$0.00			\$0.00		-	\$0.00
31363LY29	Unavailable	12	\$1,020,500.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		12		100%	0 \$0.00			\$0.00			\$0.00
31363LYH6	Unavailable	11	\$1,004,767.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00		_	\$0.00			\$0.00
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		9	1	100%	0 \$0.00		_	\$0.00		_	\$0.00
31363LZ28	Unavailable	22	\$2,001,663.21	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Hu , william .	22		100%	0 \$0.00			\$0.00			\$ 0.00
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	15		100%	0 \$0.00	N/A		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,011,700.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	263	\$28,205,460.04	100%		\$0.00	IVA		\$0.00	IVA		\$ 0.00
			. , ,									
31363M4G9	Unavailable		\$110,039,402.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,439	\$110,039,402.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$24,515,398.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621141 0	I I a a u a i l a la la	227	\$22.016.695.05	10007	0	\$0.00	NIA	0	\$0.00	NIA		\$0.00
31363M4L8 Total	Unavailable	327 327	\$33,016,685.95 \$33,016,685.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		321	ψου,στο,σσου,σο	100 /0	U	Ψ0.00		- 0	ψυ.υυ		- 0	Ψ0.00
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262146392	TT 111	125	ф7, 500, 000, 2 7	1000		Φ0.00	NI A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31363M6W2 Total	Unavailable	135 135	\$7,500,880.27 \$7,500,880.27	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		133	φ1,500,000.21	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126214461	TT 111	00	ΦC 105 C0C 22	1000		Φ0.00	NIA		ΦΩ ΩΩ	N/A		ΦΩ ΩΩ
31363MAC1 Total	Unavailable	92 92	\$6,105,696.22 \$6,105,696.22	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		72	ψ0,103,070.22	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shavanasie	12	\$1,008,967.10	100%		\$0.00	1111		\$0.00	1111		\$0.00
31363MEB9	Unavailable	9 9	\$1,022,886.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		9	\$1,022,886.94	100%	U	\$0.00		U	\$0.00			\$0.00
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262ME26	I I 11.1.1	70	¢5 460 650 07	1000		\$0.00	NT A		\$0.00	NT A		¢0.00
31363MF36 Total	Unavailable	79 79	\$5,468,650.97 \$5,468,650.97	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363MFD4	Unavailable	231	\$25,518,158.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		231	\$25,518,158.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	43	\$4,081,073.74	100%	0 \$0.00	IIA	0 \$0.0	_	0 \$0.00
		_	1 / 2 / 2 / 2						
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		95	\$7,879,327.81	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MG27	Unavailable	95	\$10,275,360.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		95	\$10,275,360.24	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363MH34	Unavailable	102	\$13,280,975.37	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		102	\$13,280,975.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MK55	Unavailable	112	\$11,214,278.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		112	\$11,214,278.18	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31363MLL9	Unavailable	24	\$2,004,954.86	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$2,004,954.86	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
24262472		1.0	A4 007 004 70	100~	0 00 00	37.1	0 00 0	20 274	0 00 00
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		16	\$1,935,304.73	100%	0 \$0.00		0 \$0.0)U	0 \$0.00
31363MN86	Unavailable	37	\$3,710,247.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		37	\$3,710,247.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363MN94	Unavailable	281	\$26,263,540.71	100%	0 \$0.00	NA	0 \$0.0	_	
Total		281	\$26,263,540.71	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MND5	Unavailable	13	\$1,009,590.75	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,009,590.75	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavaliable	62	\$6,394,208.44 \$6,394,208.44	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
					0 10 00		0 + 0 6		0 40 00
31363MQ83	Unavailable	59	\$3,546,021.62	100%	0 \$0.00	NA	0 \$0.0	-	
<u>Total</u>	+ +	59	\$3,546,021.62	100%	0 \$0.00		0 \$0.0	<i>N</i>	0 \$0.00
31363MU54	Unavailable	101	\$12,880,173.90	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		101	\$12,880,173.90	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
			·						
31363MW60	Unavailable	24	\$2,719,651.69	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$2,719,651.69	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31363MWF0	Unavailable	70	\$7,214,093.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		70	\$7,214,093.51	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		82	\$8,328,368.77	100%	0 \$0.00		0 \$0				\$0.00
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Chavanaoic	81	\$8,924,964.72	100%	0 \$0.00	IVA	0 \$0				\$0.00
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Chavanaore	18	\$2,054,558.98	100%	0 \$0.00	1111	0 \$0		1 1/1 1		\$0.00
31363MWM5	Unavailable	4	\$670,838.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		4	\$670,838.17	100%	0 \$0.00		0 \$0				\$0.00
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		44	\$5,335,872.93	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		92	\$11,254,780.98	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MWV5	Unavailable	13	\$1,518,799.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		13	\$1,518,799.29	100%	0 \$0.00		0 \$0			0	\$0.00
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		49	\$6,013,537.85	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		148	\$15,725,250.43	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		44	\$4,932,972.14	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		284	\$29,946,738.57	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		48	\$5,119,188.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MY84	Unavailable	20	\$2,004,807.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		20	\$2,004,807.26	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		111	\$10,148,596.28	100%	0 \$0.00		0 \$0				\$0.00

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31363MZT7	Unavailable	63	\$6,002,955.87	100%	С	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		63	\$6,002,955.87	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31363NAS4	Unavailable	47	\$2,952,394.74	100%	(\$0.00	NA	<u> </u>	\$0.00	NA	<u></u>	\$0.00
Total		47	\$2,952,394.74	100%		\$0.00			\$0.00			\$0.00
31363NC78	Unavailable	36	\$2,180,220.34	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	36		100%		\$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
31363NCE3	Unavailable	40	\$5,005,063.08	100%	(0 \$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total		40	\$5,005,063.08	100%		\$0.00			\$0.00			\$0.00
31363NCF0	Unavailable	34	\$4,006,843.52	100%	С	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		34	\$4,006,843.52	100%	0	\$0.00			\$0.00		0	\$0.00
31363NCX1	Unavailable	25	\$2,553,485.17	100%	(\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
31363NE27	Unavailable	20	\$1,256,484.26	100%	(\$0.00	NA		\$0.00	NA		\$0.00
Total	Charanacie	20	\$1,256,484.26	100%		\$0.00	11/2		\$0.00	1111		\$0.00
31363NER2	Unavailable	215	\$15,133,625.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	215	\$15,133,625.34 \$15,133,625.34	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
2127231140		27	ф2.700.222.24	1000	_	10.00			0.00	D.T.A.		±0.00
31363NJ48 Total	Unavailable	27 27	\$2,788,332.26 \$2,788,332.26	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
31363NJ71 Total	Unavailable	32 32	\$3,082,489.82 \$3,082,489.82	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00
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31363NJN6	Unavailable	138		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$10,709,385.12	100%	<u> </u>	\$0.00	$-\pm$	<u> </u>	\$0.00		<u> </u>	\$0.00
31363NJR7	Unavailable	445		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+-+	445	\$30,919,273.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NJT3	Unavailable	332	\$25,789,466.39	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	332	\$25,789,466.39	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31363NJU0	Unavailable	67	\$3,938,242.11	100%	C	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		67	\$3,938,242.11	100%		\$0.00			\$0.00			\$0.00
31363NJX4	Unavailable	16	\$1,357,890.23	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallacio	16		100%		\$0.00	1111		\$0.00	17/1		\$0.00 \$0.00

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31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$3,514,180.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	17	\$1,109,735.55 \$1,109,735.55	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		1/	Ψ1,107,755.55	100 /0	υ φυίου		υ ψυ.		σφοισσ
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		116	\$11,472,002.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NPY5	Unavailable	171	\$15,668,065.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	171	\$15,668,065.62	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
		17.1	Ψ12,000,002.02	100 /0	υ φυισσ		υ ψυ.		σφοισσ
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		89	\$9,004,200.86	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			40.046.006		0.40.00		0.40		
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		62	\$8,016,276.63	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	C Hay anaere	9	\$1,072,075.45	100%	0 \$0.00	- 112	0 \$0.		0 \$0.00
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31363NRH0	Unavailable	20	\$2,357,790.72	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		20	\$2,357,790.72	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NTX3	Unavailable	46	\$4,909,274.16	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable	46	\$4,909,274.16 \$4,909,274.16	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total			Ψ4,202,274.10	100 /6	υ ψυ.υυ		υ ψυ.		υ φυ.υυ
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$6,088,511.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	<u>58</u>		100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31363XDF7	Unavailable	63	\$11,214,886.99	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		63	\$11,214,886.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		51	\$9,361,501.41	100%	0 \$0.00	1 12 1	0 \$0.		0 \$0.00
			1: y= v=y= v=v=x		7 7 7 7 7				7 3.00
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		2,355	\$226,563,954.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136143N7	Unavailable		\$615,778,042.97	100%	0 \$0.00	NA	0 \$0.		
Total		6,211	\$615,778,042.97	100%	0 \$0.00		0 \$0.	UU	0 \$0.00

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3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total			\$383,292,268.06	100%	0 \$0.00	- 12 2	0 \$0		- 12 2	_	\$0.00
2126142377	TT., 13.1.1	200	¢22 044 100 C1	1000	0,00	TAT A	0.00	00	***		\$0.00
3136143W7	Unavailable	286		100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total	 	286	\$33,844,109.31	100%	0 \$0.00		0 \$0	.00		<u> </u>	\$0.00
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0 \$0.00	NA	0 \$0	.00	NA	_0	\$0.00
Total		30	\$3,000,852.64	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0.00
Total		22	\$2,007,982.39	100%	0 \$0.00	1111	0 \$0		11/1		\$0.00
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		12	\$1,002,795.01	100%	0 \$0.00	\Box	0 \$0	.00		0	\$0.00
0.46.577							<u> </u>	_]	_	
31363MAJ6	Unavailable	89		100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		89	\$10,063,858.70	100%	0 \$0.00	\longrightarrow	0 \$0	.00	\longrightarrow	0	\$0.00
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0.00
Total	- Havanaoie	25		100%	0 \$0.00	11/1	0 \$0	_	11/1	_	\$0.00 \$0.00
										_	
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0 \$0.00	NA	0 \$0	_	NA	_0	\$0.00
Total		154		100%	0 \$0.00		0 \$0	_			\$0.00
31363N2E4	Unavailable	50	\$5 120 102 10	1000	0 \$0.00	NT A	0 \$0	00	NT A		\$0.00
31363N2E4 Total	∪navaiiable	59 59		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA	_	\$0.00 \$0.00
± VIAI	 	39	ψυ,140,193.10	100%	υ φυ.υυ		<u> </u>	.00		U	ψ υ. υU
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0 \$0.00	NA	0 \$0	.00	NA	_0	\$0.00
Total		58		100%	0 \$0.00		0 \$0			_	\$0.00
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0 \$0.00	NA	0 \$0	00	NA	-0	\$0.00
Total	Onavanable	87 87	\$10,245,527.52 \$10,245,527.52	100%	0 \$0.00	Avi	0 \$0	_	Аи	_	\$0.00 \$0.00
_ v••••	1	0/	Ψ±09#759541.54	100 70	υ φυ.υυ	\longrightarrow	ত কৃচ		$\overline{}$	U	_Ψ υ•υU
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0 \$0.00	NA	0 \$0	.00	NA	_ 0	\$0.00
Total		27	\$2,006,793.20	100%	0 \$0.00		0 \$0				\$0.00
							工	工			
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total	$\overline{}$	11	\$1,007,019.27	100%	0 \$0.00		0 \$0	.00]	0	\$0.00
31262NIDN#4	T Ten acces 11 - 1 - 1	10	\$4.977.004.00	1000	0,00,00	NT A	0.00	00	NT A		20.00
31363NDM4 Total	Unavailable	46 46		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	_	\$0.00 \$0.00
Total	 	46	\$4,877,994.02	100%	<u>00.00</u>		<u> </u>	.00		U	φυ.υ0
31363NF26	Unavailable	147	\$13,659,509.41	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		147		100%	0 \$0.00		0 \$0			_	\$0.00

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31363NF34	Unavailable	437	\$39,552,143.73	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		437	\$39,552,143.73	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NF42	Unavailable	468	\$45,416,284.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		468	\$45,416,284.03	100%	0 \$0.00		0 \$0.		0 \$0.00
2127221550	77 '1 1 1	41.6	\$20.727.701.1 <i>C</i>	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31363NF59 Total	Unavailable	416 416	\$39,727,791.16 \$39,727,791.16	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
		110	φος,τ2τ,το1110	100 /	σφοισσ		υ ψυ.		υ φοισσ
31363NF67	Unavailable	411	\$40,364,780.48	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		411	\$40,364,780.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NF83	Unavailable	133	\$9,610,458.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		133	\$9,610,458.75	100%	0 \$0.00		0 \$0.		0 \$0.00
212(2)1572	**	225	#21.7(0.220.01	1000	0,00,00	374	0.00	00 371	0,00,00
31363NFZ3 Total	Unavailable	225 225	\$21,769,238.01 \$21,769,238.01	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		223	φ21,707,230.01	100 /6	υ φυ.υυ		υ φυ.		υ φυ.υυ
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		339	\$27,125,230.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	96	\$10,008,114.95	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$2,039,610.52	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		39	\$3,016,340.41	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	o na vanasie	90	\$10,244,971.90	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
212 (2) (2)			\$1.012.021.01	100~	0 00 00	27.1	0.00	00 374	0,00,00
31363NQ65 Total	Unavailable	14 14	\$1,013,921.04 \$1,013,921.04	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
		1.	Ψ1,010,721101	100 /0	0,000		υ φυ.		0 0000
31363NR31	Unavailable	191	\$19,695,914.57	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		191	\$19,695,914.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363NR56	Unavailable	126	\$13,670,004.94	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		126	\$13,670,004.94	100%	0 \$0.00	- :- 1	0 \$0.		0 \$0.00
31363NR64	Unavailable	67	\$7,222,206.32	100%	0 \$0.00	NA	0 \$0.		
Total		67	\$7,222,206.32	100%	0 \$0.00		0 \$0.	บบ	0 \$0.00

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31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,538,057.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NTG0	Unavailable	145	\$10,013,660.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$10,013,660.61	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31363NTH8	Unavailable	350		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		350	\$22,505,483.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$9,085,306.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	61	\$4,092,729.38	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31363NTL9	Unavailable	52	\$3,598,610.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,598,610.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	61	\$4,453,336.71	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
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31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$20,472,749.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,243,368.58	100%		\$0.00			\$0.00			\$0.00
21262NW/TO	TT '1.11	20	Ф 2 016 4 7 0 10	1000		Φ0.00	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31363NWT8	Unavailable	20 20	\$2,016,470.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,016,470.10	100%	U	\$0.00		U	\$0.00		U	Φυ.υυ
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,105,748.77	100%		\$0.00			\$0.00			\$0.00
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	54	\$4,035,929.50 \$4,035,929.50	100%		\$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
						7 2 7 0 0			7 2 7 0 0			+ 3.00
31363NYJ8	Unavailable	34	\$2,156,779.32	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			
31363NYL3	Unavailable	29	\$1,526,376.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Гotal		29	\$1,526,376.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	72	\$7,027,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		59		100%		\$0.00			\$0.00			\$0.00
-12 (2D2X/	** '1-1-1-		22 272 705 00	1000		100.00	NT A		2000	NT A		22.00
31363P3X6 Total	Unavailable	29 29	\$2,079,705.99 \$2,079,705.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+		Ψ49017910007	100 /0		Φυ.υυ			Φυ.υυ			φυισσ
31363P3Y4	Unavailable	10	· · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	10	\$887,469.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363P4C1	Unavailable	52	\$4,344,321.67	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallacio	52 52	\$4,344,321.67 \$4,344,321.67	100%		\$0.00	1112		\$0.00	17/2		\$0.00
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31363P4D9	Unavailable	160	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	160	\$10,849,673.91	100%	<u></u>	\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,470,165.38	100%		\$0.00			\$0.00			\$0.00
				:000								1
31363P4K3	Unavailable	231	\$20,217,078.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	231	\$20,217,078.23	100%		\$0.00	\rightarrow		\$0.00			\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$15,448,537.68	100%		\$0.00			\$0.00			\$0.00
	** '111	115	÷2.225.007.21	1000		2000			32.00	P.T.A		22.20
31363PB82 Total	Unavailable	115 115		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	115	\$7,333,001.21	100 /0		\$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
31363PB90	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,031,950.15	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363PBG4	Unavailable	128	¢41 002 020 05	100%		\$0.00	NIA		\$0.00	NΙΛ		\$0.00
Total	Unavanabie	438 438		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
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31363PBH2	Unavailable	191	\$18,758,566.55	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	+	191	\$18,758,566.55	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	$\frac{0}{0}$	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Ond , direct	264		100%		\$0.00			\$0.00			\$0.00
31363PBU3	Unavailable	37	\$4,481,971.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$4,481,971.48	100%	U	\$0.00			\$0.00		U	\$0.00

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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$2,013,536.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	12	\$1,001,065.16	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
			, _,, , _,, , _,,						3 4 3 3 3 3
31363PG38	Unavailable	12	\$1,003,485.03	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,003,485.03	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31363PG46	Unavailable	246	\$13,502,284.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		246	\$13,502,284.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2DCI2	T.I., 11-11-1	20	¢2 069 000 00	1000	0,00	N/A	0,00,00	NIA	0,00
31363PGJ3 Total	Unavailable	29 29	\$3,068,900.00 \$3,068,900.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total			ψ3,000,200.00	100 /6	υ ψυ.υυ		υψυ.υ		υ φυ.υυ
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		96	\$10,247,185.23	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31363PHB9	Unavailable	11	\$632,430.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$632,430.75	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	28	\$3,039,248.88	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			+-,,		7,7000				7,7333
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		50	\$5,001,399.64	100%	0 \$0.00		0 \$0.00	O	0 \$0.00
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	31	\$3,053,550.00	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31363PP38	Unavailable	129	\$13,254,974.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		129	\$13,254,974.16	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31363PP95	Unavailable	285	\$28,130,342.75	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		285	\$28,130,342.75	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaole	23	\$2,020,967.06	100%	0 \$0.00	1 1/2 1	0 \$0.00		0 \$0.00
				_0070	5 4 5 5 5 5		- 40.0	-	-
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		348	\$34,031,199.89	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		174	\$15,787,312.23	100%	0 \$0.00		0 \$0.00	ון	0 \$0.00

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31363PWA4	Unavailable	30	\$3,004,350.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$3,004,350.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		54	\$4,096,226.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		9	\$1,000,150.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$2,561,816.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363PY79	Unavailable	72	\$7,598,566.08	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		72	\$7,598,566.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$2,120,741.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		62	\$6,159,808.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		187	\$23,415,577.80	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		122	\$13,579,444.83	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		165	\$19,069,379.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		132	\$5,087,633.84	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QD21	Unavailable	27	\$2,668,477.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$2,668,477.23	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QD47	Unavailable	8	\$1,015,120.86	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		8	\$1,015,120.86	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		50	\$5,466,228.56	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		102	\$4,848,348.49	100%	0 \$0.00			0.00		0 \$0.00

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31363QK56	Unavailable	54	\$4,995,607.03	100%		\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaole	54		100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00
		J- T	Ψ 1,222,001.03	100 /0		Ψυ•υυ			Ψυ•υυ		- 0	Ψ0.00
31363QQW1	Unavailable	60	\$5,828,409.61	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QRA8	Unavailable	31	\$2,032,845.40	100%	C	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		31	\$2,032,845.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QRK6	Unavailable	434		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262ODD1	I In avec 1 als 1	150	¢17 202 401 10	100%		\$0.00	NT A		\$0.00	TAT A		\$0.00
31363QRR1 Total	Unavailable	158 158		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		130	Ψ1/,303,471.13	100 %	U	<i>γ</i> φυ .υυ		U	φυ•υυ		U	φυ.υυ
31363QRV2	Unavailable	27	\$3,352,688.56	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$3,352,688.56	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31363QUJ5	Unavailable	335	\$19,295,947.61	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QUK2	Unavailable	426	\$21,946,172.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126200054	TT., 21.1.1	2.40	¢10.071.007.00	1000		00.00	B.T.A		ΦΩ ΩΩ	TAT A	0	<u></u>
31363QWE4	Unavailable	240		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		240	\$18,271,326.69	100%	U	/\\$U.UU		U	φυ.υυ		U	Φυ. 00
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		-	\$607,079,835.44	100%		\$0.00			\$0.00			\$0.00
			, ,									
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143X5	Unavailable		\$490,691,008.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614477	**		ф д.4.0.1 0. 7.7 0.00	1000	_) do 00	**.		Φ0.00	• • •		#0.00
3136144H9	Unavailable	660		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	S Ha , allaste	97		100%		\$0.00	1111		\$0.00	1111		\$0.00
				20070		7 0.00		_ J	7 3.00			, 3,00
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA			NA		NA

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			Г									
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA	NA		NA		NA	NA
					_							
31361XCP8	NA	NA	NA	NA NA		NA	NA NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$10,567,499.00	100%		\$0.00			\$0.00			\$0.00
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	65	\$64,581,569.00 \$64,581,569.00	100%		\$0.00 \$0.00	II/A		\$0.00 \$0.00	11/71	_	\$0.00 \$0.00
Total	 	- 00	Ψυτιουτιουν	100 /0	v	Φυ•υυ		v	Φυ•υυ		V	Φυ.υυ
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		14	\$1,012,638.15	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
	" 11			: 200						37.1		
31363NUB9	Unavailable	19	\$2,014,406.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	 	19	\$2,014,406.89	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,800,887.44	100%		\$0.00	± 1± =		\$0.00	- 1	_	\$0.00
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total	\longrightarrow	112	\$12,013,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	78	\$6,048,031.19	100%		\$0.00 \$0.00	INA		\$0.00	NA	_	\$0.00 \$0.00
Total	+	70	ψυ,υτο,υστιτ	100 /0	U	Ψυ•υυ		U	ψυ•υυ		- u	ψυ•υυ
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NΙΛ	0	\$0.00	NI A		\$0.00
Total	Unavanaule	59 59	\$7,170,694.36 \$7,170,694.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00
10tai	+		φ/,1/0,0/70	100 /0	U	Φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363Q6Н6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,497,250.42	100%		\$0.00		0	\$0.00		0	\$0.00
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	46	\$5,374,768.09 \$5,374,768.09	100%		\$0.00 \$0.00	IN/A		\$0.00 \$0.00	11/7	1 1	\$0.00 \$0.00
10tai	+ +		φ3,3/ 4 ,/00.02	100 /0	U	φυ . υυ		U	φυ.υυ		U	φυ.υυ
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,478,638.79	100%		\$0.00		0	\$0.00		1 1	\$0.00
31363Q6M5	Unavailable	108	\$13,524,993.63	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		108	\$13,524,993.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363Q6N3	Unavailable	201	\$22,084,321.15	100%	C	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		201	\$22,084,321.15	100%		\$0.00		0	\$0.00		_	\$0.00
31363Q6P8	Unavailable	122	\$14,910,933.17	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ond the desired	122	\$14,910,933.17	100%		\$0.00			\$0.00			\$0.00
212620606	Thoyailabla	221	\$22.659.715.42	100%		φο οο	NI A		\$0.00	NI A		\$0.00
31363Q6Q6 Total	Unavailable	221 221	\$23,658,715.43 \$23,658,715.43	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			tic 100 01 7 0 0	1000	_ 	1 2 2 2		_	+			1 2 00
31363Q6R4 Total	Unavailable	108 108		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141		100	\$15,107,017.50	100 /0	<u> </u>	\$0.00	$\overline{}$		\$0.00			ቅ ሁ. ບບ
31363Q6S2	Unavailable	149		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		149	\$16,924,016.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262O6TO	Thoroidable	125	\$16.270.910.32	100%		φ0 00	NΙΛ		\$0.00	NΙΛ		φο οο
31363Q6T0 Total	Unavailable	135 135		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
1 Otai		130	φ10,577,010.52	100 /0		Φυ.υυ	$\overline{}$		Φυ.υυ		_~	Φυ.υυ
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%	0	\$0.00	$ \longrightarrow $	_0	\$0.00		0	\$0.00
			1 2 2 11 00		<u> </u>							1
31363Q6V5	Unavailable	167	\$20,135,444.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	167	\$20,135,444.90	100%	<u></u>	\$0.00	$\overline{}$		\$0.00		<u> </u>	\$0.00
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,805,215.72	100%	_0	\$0.00	$ \longrightarrow $	0	\$0.00		0	\$0.00
212(20(V1	TT:labla	152	017 219 570 92	1000		2000	NT A		100.00	NT A		ΦΩ ΩΩ
31363Q6X1	Unavailable	153 153	\$17,218,579.82 \$17,218,579.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	155	\$11,410,317.04	100 70	<u> </u>	\$0.00	\rightarrow		20.00			\$0.00
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$30,335,044.13	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		161	\$18,990,915.18	100%		\$0.00			\$0.00			\$0.00
31363QAC2	Unavailable	154	\$12,860,362.94	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		154		100%		\$0.00			\$0.00			\$0.00
					_	\Box		_	\Box		'	
31363QAE8	Unavailable	324		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	324	\$24,427,591.77	100%	0	\$0.00	\longrightarrow		\$0.00		<u> </u>	\$0.00
31363QAG3	Unavailable	370	\$35,622,350.49	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	370 370		100%		\$0.00	1477		\$0.00	1477		\$0.00 \$0.00

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31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,018.69	100%		\$0.00	_ ,, _		\$0.00			\$0.00
31363QGG7	Unavailable	46	\$4,325,406.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,325,406.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,264,853.48	100%		\$0.00			\$0.00	·		\$0.00
2126201174	T.T., c 11-1-1	70	¢5 421 220 14	1000		\$0.00	NT A		\$0.00	NT A		¢0.00
31363QHZ4 Total	Unavailable	78 78	\$5,431,239.14 \$5,431,239.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		70	\$3,431,239.14	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,655.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$1,507,700.00 \$1,507,700.00	100%		\$0.00	NA		\$0.00	INA		\$0.00
Total			Ψ1,207,700.00	100 /		φοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27		100%		\$0.00	- 1,0		\$0.00			\$0.00
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	40	\$3,486,789.40	100%		\$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
			φε,100,705110	100 /0		Ψοίου			Ψοισσ			ΨΟΙΟΟ
31363QNN4	Unavailable	27	\$2,625,750.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,625,750.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total		30	\$2,008,369.17	100%		\$0.00	2		\$0.00	2		\$0.00
212520010	**	,	420.272.121.1	4000					40.00			.
31363QQA9	Unavailable	459	\$38,353,184.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		459	\$38,353,184.16	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Jan. anaore	19		100%		\$0.00	- 11 1		\$0.00	2 12 1		\$0.00

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31363QVP0	Unavailable	183	\$24,402,103.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		183	\$24,402,103.02	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanaere	190	\$24,808,389.44	100%	0 \$0.00			\$0.00		0 \$0.00
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		115	\$14,733,914.31	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363QW53	Unavailable	234	\$17,585,240.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		234	\$17,585,240.72	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363QW79	Unavailable	76	\$5,909,764.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		76	\$5,909,764.27	100%	0 \$0.00		_	\$0.00		0 \$0.00
31363QW95	Unavailable	65	\$4,996,734.34	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$4,996,734.34	100%	0 \$0.00	IVA		\$0.00	IVA	0 \$0.00
			4 1,5 5 0,7 C 11C 1	20070	0 4 0 0 0			-		0 4000
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		22	\$1,973,572.46	100%	0 \$0.00		0	\$0.00		0 \$0.00
212620V27	I In available	200	\$27.097.265.90	1000/	00.00	NIA	0.9	ΦΩ ΩΩ	NI A	0,00,00
31363QX37 Total	Unavailable	280 280	\$27,987,265.80 \$27,987,265.80	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		200	Ψ21,501,205.00	100 /0	υ ψυ.υυ		<u> </u>	φυ.υυ		σφοισσ
31363QX86	Unavailable	13	\$1,023,493.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,023,493.58	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Спачанавіс	222	\$12,872,536.42	100%	0 \$0.00	1171	_	\$0.00	11/1	0 \$0.00
212(20)//22		100	#10 F02 020 20	1000						
31363QXP8	Unavailable	196 196	\$19,702,830.29 \$19,702,830.29	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		190	φ19,/02,030.29	100%	U \$U.UU		<u> </u>	φυ.υυ		U \$U.UU
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0 \$0.00	NA	_0	\$0.00	NA	0 \$0.00
Total		346	\$34,827,267.31	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		332	\$34,200,942.75	100%	0 \$0.00			\$0.00		0 \$0.00
							\dashv			
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		341	\$33,702,746.71	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		161	\$16,141,545.93	100%	0 \$0.00	1,11	_	\$0.00	1,11	0 \$0.00

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Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56	\$5,879,356.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	91	\$7 840 421 74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanable	91	\$7,840,421.74	100%		1 1	11/21			1171		\$0.00
Unavailable	208	\$19,501,750.80	100%		1 1	NA			NA		\$0.00
	208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	36	\$3.021.356.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$3,021,356.08	100%			_ ,					\$0.00
Unavailable						NA			NA		\$0.00
	17	\$2,227,342.84	100%		\$0.00			\$0.00			\$0.00
Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$2,005,711.02	100%								\$0.00
Unavailable						NA		1 1	NA		\$0.00
	25	\$2,495,177.32	100%		\$0.00		0	\$0.00		<u> </u>	\$0.00
Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$6,002,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	32	\$3,013,160,20	100%	0	00.02	NΙΑ	0	00.02	NΛ	0	\$0.00
Ollavallable						IVA			INA		\$0.00
	<u> </u>	40,010,100,120	20070	v	φ σ σ σ			Ψ 0 0 0			4000
Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	72	\$7,113,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$17,720,479.27	100%		1 1		0	\$0.00		0	\$0.00
Unavailable	84	\$0.762.051.03	100%	0	00.02	NΑ	0	00.02	NΛ	0	\$0.00
Chavanaoic					1 1	IVA		_	INA		\$0.00
	0.	ψ, σ=,σ=1σσ	20070		Ψ σ σ σ			Ψ 0 0 0			φ ο το σ
Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	176	\$19,939,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '111	105	¢15 007 076 00	1000		ΦΩ ΩΩ	D.T.A.		¢0.00) T A		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 91 91 91 91 91 91 91 9	Unavailable 91 \$7,840,421.74 91 \$7,840,421.74 Unavailable 208 \$19,501,750.80 208 \$19,501,750.80 Unavailable 47 \$5,000,915.75 47 \$5,000,915.75 Unavailable 36 \$3,021,356.08 Unavailable 17 \$2,227,342.84 17 \$2,227,342.84 Unavailable 22 \$2,005,711.02 22 \$2,005,711.02 Unavailable 25 \$2,495,177.32 Unavailable 55 \$6,002,256.70 Unavailable 32 \$3,013,169.20 Unavailable 72 \$7,113,896.89 Unavailable 72 \$7,113,896.89 Unavailable 224 \$17,720,479.27 Unavailable 84 \$9,762,051.03 Unavailable 176 \$19,939,031.73 Unavailable 176 \$19,939,031.73 Unavailable 176 \$19,939,031.73 Unavailable 176 \$19,939,031.73 Unavailable 176 \$19,939,031.73 Unavailable 176 \$19,939,031.73	Unavailable 91 \$7,840,421.74 100% 91 \$7,840,421.74 100% 91 \$7,840,421.74 100% Unavailable 208 \$19,501,750.80 100% Unavailable 47 \$5,000,915.75 100% 47 \$5,000,915.75 100% Unavailable 36 \$3,021,356.08 100% Unavailable 17 \$2,227,342.84 100% 17 \$2,227,342.84 100% Unavailable 22 \$2,005,711.02 100% Unavailable 25 \$2,495,177.32 100% Unavailable 55 \$6,002,256.70 100% Unavailable 32 \$3,013,169.20 100% Unavailable 72 \$7,113,896.89 100% Unavailable 72 \$7,113,896.89 100% Unavailable 224 \$17,720,479.27 100% Unavailable 84 \$9,762,051.03 100% Unavailable 84 \$9,762,051.03 100% Unavailable 176 \$19,939,031.73 100% Unavailable 176 \$19,939,031.73 100% Unavailable 176 \$19,939,031.73 100% Unavailable 176 \$19,939,031.73 100% Unavailable 176 \$19,939,031.73 100% Unavailable 176 \$19,939,031.73 100% Unavailable 176 \$19,939,031.73 100%	Unavailable 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$7,840,421.74 100% 0 91 \$19,501,750.80 100% 0 92 \$19,501,750.80 100% 0 93 \$19,501,750.80 100% 0 94 \$5,000,915.75 100% 0 95 \$100% 0 96 \$100% 0 97 \$100% 0 98 \$10,000,915.75 100% 0 98 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 99 \$100% 0 90 \$100% 0	Unavailable 208 \$19,501,750.80 100% 0 \$0.00 Unavailable 47 \$5,000,915.75 100% 0 \$0.00 Unavailable 36 \$3,021,356.08 100% 0 \$0.00 Unavailable 17 \$2,227,342.84 100% 0 \$0.00 Unavailable 22 \$2,005,711.02 100% 0 \$0.00 Unavailable 25 \$2,495,177.32 100% 0 \$0.00 Unavailable 35 \$6,002,256.70 100% 0 \$0.00 Unavailable 32 \$3,013,169.20 100% 0 \$0.00 Unavailable 32 \$7,113,896.89 100% 0 \$0.00 Unavailable 32 \$7,113,896.89 100% 0 \$0.00 Unavailable 32 \$7,113,896.89 100% 0 \$0.00 Unavailable 32 \$7,113,896.89 100% 0 \$0.00 Unavailable 32 \$7,113,896.89 100% 0 \$0.00 Unavailable 32 \$7,113,896.89 100% 0 \$0.00 Unavailable 34 \$9,762,051.03 100% 0 \$0.00 Unavailable 24 \$17,720,479.27 100% 0 \$0.00 Unavailable 34 \$9,762,051.03 100% 0 \$0.00 Unavailable 34 \$9,762,051.03 100% 0 \$0.00 Unavailable 35 \$1,929,031.73 100% 0 \$0.00 Unavailable 36 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00	Unavailable 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 208 \$19,501,750.80 100% 0\$0.00 NA 209 \$0,00	Unavailable 91 \$7,840,421.74 100% 0\$0.00 NA 0 91 \$7,840,421.74 100% 0\$0.00 NA 0 91 \$7,840,421.74 100% 0\$0.00 NA 0 91 \$7,840,421.74 100% 0\$0.00 NA 0 91 \$7,840,421.74 100% 0\$0.00 NA 0	Unavailable 91 \$7,840,421.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$7,840,421.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 208 \$19,501,750.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,000,915.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,021,356.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,021,356.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,227,342.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,005,711.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,495,177.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$6,002,256.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$7,113,896.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$7,113,896.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$7,113,896.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$17,720,479.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$17,720,479.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$17,720,479.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$17,720,479.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$17,720,479.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$17,720,479.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$19,939,031.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 176 \$19,939,031.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$15,027,876.92 100% 0 \$0.00 NA 0 \$0.00	Unavailable 91 \$7,840,421.74 100% 0 \$0.00 NA 0 \$0.00 NA	S6 \$5,879,356.86 100% 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0

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31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0	0.00
Total		91	\$9,755,855.98	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31363RET9	Unavailable	75	\$7,073,987.55	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		75	\$7,073,987.55	100%	0 \$0.00			\$0.00		0 \$0).00
31363RF27	Unavailable	11	\$1,428,256.04	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0	0.00
Total		11	\$1,428,256.04	100%	0 \$0.00			\$0.00		0 \$0	
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		41	\$2,445,834.59	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0 \$0.00	NA	0 (\$0.00	NA	0 \$0	0.00
Total	$\overline{}$	78	\$7,188,268.43	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31363RH33	Unavailable	9	\$1,023,670.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total	$\overline{}$	9	\$1,023,670.00	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31363RJ23	Unavailable	35	\$3,972,804.71	100%	0 \$0.00	NA	0 3	\$0.00	NA	0 \$0	J <u>.00</u>
Total	$\overline{+}$	35	\$3,972,804.71	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$0).00
31363RJ98	Unavailable	11	\$1,010,411.59	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		11	\$1,010,411.59	100%	0 \$0.00			\$0.00		0 \$0	
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0). <u>00</u>
Total		69	\$6,870,482.90	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	$\overline{}$	0 \$0).00
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0 \$0.00	NA	00	\$0.00	NA	0 \$0	J. <u>00</u>
Total		40	\$4,013,427.84	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	$\overline{}$	0 \$0	0.00
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0	J <u>.00</u>
Total	$\overline{+}$	13	\$1,010,567.75	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$0	<u>).00</u>
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0 \$0.00	NA	0 0	\$0.00	NA	0 \$0	J. <u>00</u>
Total	$\overline{+}$	44	\$4,778,428.46	100%	0 \$0.00	\longrightarrow	0\$	\$0.00	\longrightarrow	0 \$0	<u>).00</u>
31363RKB1	Unavailable	4	\$439,718.16	100%	0 \$0.00	NA	0 0	\$0.00	NA	0 \$0	J. <u>00</u>
Total		4	\$439,718.16	100%	0 \$0.00		0\$	\$0.00		0 \$0).00
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	ე.00
Total		33	\$2,517,728.92	100%	0 \$0.00			\$0.00		0 \$0	
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	ი იი
Total	Onu and	12	\$1,011,157.56	100%	0 \$0.00			\$0.00		0 \$0	

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31363RM60	Unavailable	24	\$2,004,529.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$2,004,529.69	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		40	\$2,605,750.67	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31363RPU4	Unavailable	14	\$884,262.11	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	14	\$884,262.11	100%	0 \$0.00	IVA	0 \$0.0	-	0 \$0.00
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$2,012,916.52	100%	0 \$0.00	1 (1 1	0 \$0.0		0 \$0.00
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		114	\$13,848,694.12	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		76	\$8,501,409.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		69	\$4,525,782.09	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Jiiu valiable	71	\$5,007,006.84	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31363RX50	Unavailable	45	\$2,875,227.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		45	\$2,875,227.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363RX68	Unavailable	28	\$1,799,732.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		28	\$1,799,732.21	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		890	\$81,632,638.11	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		385	\$25,552,079.17	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		196	\$14,756,499.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363S6M1	Unavailable	117	\$7,268,266.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		117	\$7,268,266.18	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		35		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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31363SAP9	Unavailable	58	\$6,080,742.72	100%	(\$0.00	NA		\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00			\$0.00		_	\$0.00
2126260115	77 111		\$0.20C 071 CC	1000		40.00	- N.T.A		2000	D.T.A.		\$2.00
31363SCH5	Unavailable	75 75		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	/5	\$8,396,071.66	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
31363SCW2	Unavailable	396	\$30,128,732.21	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		396		100%		\$0.00	\Box	_0	\$0.00			\$0.00
212C2CEN/2	TTamailable	72	↑ € 079 105 10	100%		\	NIA	_	φο οο	NIA		Φ0.00
31363SEM2 Total	Unavailable	73 73		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0tai	 	13	\$0,470,143.14	100 70		\$0.00	$\overline{}$		20.00			\$0.00
31363SHN7	Unavailable	22	\$1,982,923.05	100%	C	\$0.00	NA	С	\$0.00	NA	0	\$0.00
Total		22	†	100%		\$0.00			\$0.00			\$0.00
					<u> </u>	$\perp \downarrow$		<u> </u>	<u> </u>		!	
31363SKZ6	Unavailable	44		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		44	\$3,635,068.35	100%	<u> </u>	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363SPE8	Unavailable	42	\$5,234,560.80	100%	(\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaore	42		100%		\$0.00 \$0.00	11/1		\$0.00	17/1	_	\$0.00 \$0.00
Total			Ψομο 1,000.	100 /5	<u> </u>	Ψυ•υυ			Ψυ•υ		<u> </u>	ΨΟ•Ο
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		835	\$93,605,462.57	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
- 12 (2 CP)77	77 71.1.1.		25 722 242 69	1000		12200			1 2 00	- P.T.A		±0.00
31363STZ7	Unavailable	59 50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	59	\$6,722,343.68	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00			\$0.00
31363SWT7	Unavailable	15	\$1,663,319.31	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
							\longrightarrow					
31363SXC3	Unavailable	17		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,121,435.65	100%	_0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31363SXN9	Unavailable	55	\$2,994,219.57	100%	(\$0.00	NA		\$0.00	NA	0	\$0.00
Total		55		100%		\$0.00			\$0.00			\$0.00
	77 71.1.1.		1570 017 000 00	1000		12.00			22.00	D.T.A.		÷2.20
3136144A4	Unavailable		\$550,915,382.29 \$550,915,382.29	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total	 	5,333	\$550,915,382.29	100%	<u></u>	\$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		 	\$440,987,584.14	100%		\$0.00			\$0.00		_	\$0.00
					\equiv			_				
3136144J5	Unavailable	560		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136144V8	Unavailable	1,188	\$\$119,146,586.78	100%	0	\$0.00	NA	. C	0 \$0.00	NA		\$0.00
Total		,	\$119,146,586.78	100%	_	\$0.00		_	\$0.00		_	\$0.00
31361XCS2	NA	NA	NA NA	NA	NA	NA	N_	NA	NA NA	NA	NA	. NA
Total	NA NA	NA NA	1		NA			NA NA			NA	+ +
					1 1			1 12.			1 1	
31363LR76	Unavailable	56		100%		\$0.00	NA	1	\$0.00	NA		\$0.00
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363P4X5	Unavailable	65	5 \$4,970,194.92	100%	, 0	\$0.00	NA	C	\$0.00	NA		\$0.00
Total		65	\$4,970,194.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		161		100%		\$0.00		1	\$0.00			\$0.00
		<u> </u>		: 224	<u> </u>			<u> </u>	1		<u> </u>	1
31363PKM1	Unavailable	82	†	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
<u>Total</u>		82	\$9,962,932.87	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363S3G7	Unavailable	50	\$5,122,270.65	100%	$\frac{1}{0}$	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		50	 	100%	_	\$0.00		-	\$0.00		_	\$0.00
											\Box'	
31363S3L6	Unavailable	53		100%		\$0.00	NA	1	\$0.00	NA	_	\$0.00
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363S6D1	Unavailable	104	\$8,780,518.61	100%	, 0	\$0.00	NA	. C	\$0.00	NA		\$0.00
Total		104		100%	+	\$0.00		1	\$0.00		_	\$0.00
		<u></u>		: 224	<u></u> '			Ļ	1 20		<u> </u>	1
31363S6X7	Unavailable	58		100%	_	\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		58	\$4,396,726.56	100%	0	\$0.00		0	\$0.00	·	U	\$0.00
31363SBR4	Unavailable	136	\$14,875,998.07	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		136		100%	_	\$0.00		+	\$0.00		+ +	\$0.00
31363SBW3	Unavailable	44	\$4,054,287.22	100%	, 0	\$0.00	NA		\$0.00	NA		\$0.00
Total Total	O II u i u i u i u i u	44		100%	+	\$0.00 \$0.00	- + 1+ -	_	\$0.00	1122	_	\$0.00 \$0.00
212620E75	Transilable		\$1,002,567.55	1000%		00.00	— NIA	 	2000	— NIA	<u> </u>	\$0.00
31363SE75 Total	Unavailable	8 8		100% 100%	+	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA	+ -	\$0.00 \$0.00
1 Otai	+	<u>_</u>	\$1,000,007.00	100 /0		\$0.00		-	\$0.00			Φυ.υ υ
31363SFV1	Unavailable	47	\$4,624,571.42	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47		100%	+	\$0.00		+	\$0.00		+ +	\$0.00
											\Box'	
31363SL36	Unavailable	11		100%	_	\$0.00	NA	_	\$0.00	NA	1 1	\$0.00
Total		11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,611.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	25	\$3,003,164.17	100%		\$0.00	11/21		\$ 0.00	1171		\$0.00
31363STS3	Unavailable	178	\$18,722,815.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		178	\$18,722,815.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$50,543,551.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,150.00	100%		\$0.00			\$0.00			\$0.00
			************	40044		40.00			** **			.
31363SU77	Unavailable	12	\$1,009,860.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,009,860.68	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363SV50	Unavailable	135	\$13,228,221.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,228,221.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426227774		100	#0.0 2. 642.6 .	1000		40.00	27.1		40.00	37.	-	40.00
31363SVH4	Unavailable	103 103	\$8,825,643.65	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		103	\$8,825,643.65	100%		Φυ.υυ			\$0.00		U	\$0.00
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626W74	T.T.,	107	¢10,000,000,21	1,000/	0	¢0.00	NIA		¢0.00	NT A	0	<u></u>
31363SX74 Total	Unavailable	197 197	\$19,899,069.21 \$19,899,069.21	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		197	\$19,099,009.21	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,249,779.23	100%		\$0.00	1111		\$0.00	1121		\$0.00
21262774330	77 '1 1 1	12	¢1 015 220 71	1000		ΦΩ ΩΩ	D.T.A.		¢0.00	NT A	0	ΦΩ ΩΩ
31363T4W9 Total	Unavailable	13 13	\$1,015,238.71 \$1,015,238.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		13	φ1,013,430./1	10070	U	φυ.υυ		U	φυ.υυ		U	φυ•υυ
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,596,959.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363T6N7	Unavailable	58	\$5,500,924.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,500,924.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,887,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262777 4.0	77 '111	25	Φ4 25 C 010 00	1000		φο οο	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31363TBA9 Total	Unavailable	35 35	\$4,356,018.89 \$4,356,018.89	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		33	\$4,330,010.09	100%	U	φυ.υυ			φυ.υυ			φυ.υυ
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,884,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126277540	77 '111	7.1	Φ7 005 025 2 2	1000	0	φο οο	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31363TE40	Unavailable	71 71	\$7,995,935.32	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/1	\$7,995,935.32	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126277765	77 '111	1.0	Ф2 017 221 21	1000		φο οο	NT A		Φ0.00	NT A		Φ0.00
31363TE65	Unavailable	18	\$2,017,331.21	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		18	\$2,017,331.21	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,085,704.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TF49	Unavailable	135	\$5,830,302.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$5,830,302.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$3,728,382.40	100%		\$0.00	1,11		\$0.00			\$0.00
31363TGE6	Unavailable	10	\$1,005,776.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,005,776.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,953,321.99	100%		\$0.00	1,11		\$0.00	1112		\$0.00
31363TJM5	Unavailable	12	\$931,693.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$931,693.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,664.40	100%		\$0.00			\$0.00	· · ·		\$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	93 93	\$10,247,750.00 \$10,247,750.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31363TQD7	Unavailable	19	\$1,501,197.13	100%	0 \$0.00	NA	05	\$0.00	NA	0 5	\$0.00
Total		19	\$1,501,197.13	100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		46		100%	0 \$0.00			\$0.00			\$0.00
21262TD52	I In anni il albia	40	\$4,000,021,48	1000	0 \$0.00	NI A		\$0.00	NI A	0(¢0.00
31363TR53 Total	Unavailable	40 40		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31363TRS3	Unavailable	38		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	38	\$3,009,606.77	100%	0 \$0.00	\longrightarrow	0 9	\$0.00		0 \$	\$0.00
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0 \$0.00	NA	05	\$0.00	NA	0 9	\$0.00
Total		136	\$13,502,736.78	100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
2126271177	Unavailable	71	\$6,006,751,00	1,000%	0 \$0.00	NI A		\$0.00	NA	05	\$0.00
31363TUT7 Total	Unavailable	71 71	\$6,006,751.09 \$6,006,751.09	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ0,000,7.2.1.0.2	100 /6	υφυτου						70.00
31363TUZ3	Unavailable	8		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,005,900.00	100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
2126277770	Travailable	72	\$6.401.247.65	1000	00.00	NI A	0,	ΦΩ ΩΩ	NIA	0.5	ΦΩ ΩΩ
31363TWV0 Total	Unavailable	72 72	\$6,401,247.65 \$6,401,247.65	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			φυ,τυι,μιτι	100,0	Ψυ•υ		T	PU-U -U		Ť)0. 00
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0 \$0.00	NA		\$0.00	NA	0 \$	\$0.00
Total		103	\$8,612,482.42	100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total	Ullavaliauic	63		100%	0 \$0.00	11/7		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
			Ψο,οοο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000		Ī	po-0 -		Ĭ	,,,,,
31363U2A6	Unavailable	178		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		178	\$9,520,140.82	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0 \$0.00	NA	05	\$0.00	NA	0.5	\$0.00
Total		113		100%	0 \$0.00			\$0.00			\$0.00
31363U2Q1	Unavailable	10	\$588,624.73	100%	0 \$0.00	NA	0,	\$0.00	NA	0.5	\$0.00
Total	Ullavaliauic	10		100%	0 \$0.00	- INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
			φεσσ,σ2 ε	100 /0	σφοισσ			p0.00			70.00
31363U2U2	Unavailable	200	\$11,153,315.74	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		200	\$11,153,315.74	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
21262114.47	77	22	¢1 077 146 14	1000/	0,00	NI A	-0'	ΦΩ ΩΩ	NI A	0.6	_ተ ለ ለሰ
31363UAA7 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,666.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363UAU3	Unavailable	76	\$10,766,835.81	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	O AM , WALLE ES	76		100%	0 \$0.00			\$0.00			\$0.00
2.2.2.2.4.4.4			#2.241.250.04	1000	2 42 00	N/A		\$2.00	27.4		\$2.00
31363UAV1 Total	Unavailable	74 74		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		-/-	φ 7,041,430.04	100 /0	0 90.00		U	φυ.υυ			\$0.00
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	12	\$1,009,629.00	100%	0 \$0.00	-	0	\$0.00		_0	\$0.00
31363UE96	Unavailable	57	\$5,864,303.91	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00		_	\$0.00			\$0.00
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0 \$0.00	NA NA		\$0.00	NA		\$0.00
Total	Uliavaliaule	21	\$2,001,558.67 \$2,001,558.67	100%	0 \$0.00			\$0.00 \$0.00	11/1		\$0.00 \$0.00
			+-,				_	φστου			Ψ 3.2.2
31363UJQ3	Unavailable	32		100%	0 \$0.00		_	\$0.00	NA		\$0.00
Total	+	32	\$2,048,259.66	100%	0 \$0.00	-	0	\$0.00		0	\$0.00
31363UJW0	Unavailable	15	\$1,803,386.55	100%	0 \$0.00	NA NA		\$0.00	NA		\$0.00
Total	Ullavallaule	15		100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11/7		\$0.00 \$0.00
			Ψ1,000,200		υψν		_	ΨΟΙΟ			Ψοτοι
31363UK57	Unavailable	12		100%	0 \$0.00	†		\$0.00	NA		\$0.00
Total	\longrightarrow	12	\$1,664,250.00	100%	0 \$0.00	-	0	\$0.00		0	\$0.00
31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0 \$0.00) NA	0	\$0.00	NA		\$0.00
Total	Onavanaore	34		100%	0 \$0.00		_	\$0.00 \$0.00	177.		\$0.00 \$0.00
			1								
31363UMF3	Unavailable	28		100%	0 \$0.00		_	\$0.00	NA		\$0.00
<u>Total</u>		28	\$3,006,706.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00	+		\$0.00			\$0.00
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	108		100%	0 \$0.00	+		\$0.00 \$0.00	13/1		\$0.00 \$0.00
			Ψ10,10=,		V +			ΨΟΨ		_	Ψυτ
31363UU98	Unavailable	106		100%	0 \$0.00		_	\$0.00	NA		\$0.00
Total		106	\$6,060,717.83	100%	0 \$0.00	1	0	\$0.00		0	\$0.00
2126211145	T	72	Φ5 220 914 55	1000/	0,60,00	NI A	_	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31363UUA5 Total	Unavailable	72 72		100% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363UUG2	Unavailable	37	\$2,706,471.44	100%	С	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		37		100%	+	\$0.00		_	\$0.00	!	4	\$0.00
31363UWA3	Unavailable	76	\$6,235,941.93	100%	-	\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Chavanaoic	76 76		100%		\$0.00	17/1	1	\$0.00			\$0.00
		<u> </u>			\Box			匚				
31363UY52	Unavailable	71		100%		\$0.00	NA	1	\$0.00	1		\$0.00
Total		71	\$6,115,677.19	100%	⊢ ⁰	\$0.00		-	\$0.00	 	U	\$0.00
31363UY60	Unavailable	42	\$2,299,643.24	100%	C	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UY78	Unavailable	221	\$16,806,140.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Chuvuhuoto	221	1	100%		\$0.00	11/1	1	\$0.00			\$0.00
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3136144L0	Unavailable	i i	\$739,371,281.29	100%		\$0.00	NA	1	\$0.00			\$0.00
Total		7,349	\$739,371,281.29	100%	 0	\$0.00			\$0.00	 '	 0	\$0.00
3136144M8	Unavailable	3.206	\$299,945,902.92	100%	$\frac{1}{C}$	\$0.00	NA	\overline{C}	\$0.00	NA	$\frac{1}{c}$	\$0.00
Total			\$299,945,902.92	100%		\$0.00		1	\$0.00	i e	+	\$0.00
		'			\Box							
3136144W6	Unavailable	i i	\$199,967,163.53	100%		\$0.00	NA	1	\$0.00		_	\$0.00
<u>Total</u>		1,950	\$199,967,163.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361XB61	NA	NA	. NA	NA	N <u>A</u>	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		1	NA					
	DIA.	- NA	NIA.	- NIA	- TA		- NIA	- T A		- NIA	- TA	NTA
31361XC37	NA NA	NA NA	†	NA NA	+			NA NA			NA NA	
Total	NA	NA	NA NA	INA	NA	NA	INA	NA	NA NA	INA	NA	INA.
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
31361XC86	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA		NA	+	-		NA				
313627DE8	Unavailable	7	\$5,007,842.00	100%	-	\$0.00	NA	<u></u>	\$0.00	NA	<u></u>	\$0.00
Total	C Hu , unu	7		100%	+	\$0.00	1112	_	\$0.00	!	_	\$0.00 \$0.00
			Ψ-7/									
313627DF5	Unavailable	60		100%	+	\$0.00	NA	+	\$0.00			\$0.00
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00	 '	0	\$0.00
3136302A2	Unavailable	5	¢211 240 66	100%		\$0.00	NA	<u></u>	\$0.00	NA.	 	\$0.00
Total	Unavailable	5	†	100%		\$0.00 \$0.00	<u> NA</u>	+	\$0.00 \$0.00		_	\$0.00 \$0.00

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3136302F1	Unavailable	9	\$529,665.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$529,665.54	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
3136302N4	Unavailable	43	\$4,950,617.91	100%	0 \$0) 00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$4,950,617.91	100%	0 \$0		11/1		\$0.00	IIA		\$0.00
Total			ψ 1,5 C 0,0 17 (5 T	100 /0	υψυ				φοιου			φοισσ
3136303G8	Unavailable	161	\$20,471,108.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,471,108.04	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
3136303Н6	Unavailable	1 341	\$134,496,653.25	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$134,496,653.25	100%	0 \$0		1 11 1		\$0.00	1111		\$0.00
3136305P6	Unavailable	128	\$10,812,480.72	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$10,812,480.72	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
212620664	77 '1 1 1	115	Φ0 171 0 <i>C</i> 4 24	1000	0,00) 00	NT A		¢ο οο	D.T.A.		ΦΩ ΩΩ
3136306C4 Total	Unavailable	115 115	\$8,171,064.34 \$8,171,064.34	100% 100%	0 \$0 0 \$0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		115	\$8,171,004.34	100%	υφυ).UU		U	\$0.00		U	\$0.00
313630BD6	Unavailable	66	\$5,998,881.59	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,998,881.59	100%	0 \$0				\$0.00	·		\$0.00
313630E68	Unavailable	83	\$8,217,088.73	100%	0 \$0	0.00	NA		\$0.00	NA	0	\$0.00
Total		83	\$8,217,088.73	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
212620576	Timovojioblo	60	¢5 002 762 12	1000/	0 \$0) 00	NT A	0	\$0.00	NI A	0	\$0.00
313630E76 Total	Unavailable	60 60	\$5,903,762.12 \$5,903,762.12	100% 100%	0 \$0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		00	\$3,903,702.12	100 %	υφυ	.00		U	φυ.υυ		U	φυ.υυ
313630ES0	Unavailable	65	\$5,636,343.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,636,343.67	100%	0 \$0				\$0.00			\$0.00
313630ET8	Unavailable	9	\$1,014,982.18	100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		9	\$1,014,982.18	100%	0 \$0	0.00		0	\$0.00		0	\$0.00
313630F34	Unavailable	65	\$4,014,269.12	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	65	\$4,014,269.12	100%	0 \$0		1 1/1 1		\$0.00	1111		\$0.00
212620ENO	Unavailabla	50	\$4.011.177.90	1000/	0 \$0	00	NI A	0	\$0.00	NI A	0	\$0.00
313630FN0 Total	Unavailable	50 50		100% 100%	0 \$0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Juli		30	Ψ¬,υ11,1//.00	100 70	υφυ		$\neg \dagger$	U	ψ υ.υυ		U	φυ.υυ
313630FT7	Unavailable	52	\$5,002,166.43	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,166.43	100%	0 \$0				\$0.00			\$0.00
313630GM1	Unavailable	179		100%	0 \$0		NA		\$0.00	NA		\$0.00
Total		179	\$15,770,100.62	100%	0 \$0	0.00		0	\$0.00		0	\$0.00

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313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$31,306,036.01	100%		\$0.00			\$0.00			\$0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaolo	31	\$2,447,758.28 \$2,447,758.28	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	177.2		\$0.00 \$0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-	21	\$1,470,500.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630HZ1	Unavailable		\$151,203,394.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	_	1,601	\$151,203,394.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,875,919.85	100%		\$0.00			\$0.00			\$0.00
313630MP7	Unavailable	48	\$4,971,264.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,971,264.72	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,863,082.77	100%		\$0.00			\$0.00			\$0.00
313630NV3	Unavailable	791	\$89,832,734.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	791	\$89,832,734.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126200772	xx -:1-1.1.	0.5	\$6.056.067.45	1000		Φ0.00	NT A	0	\$0.00	NT A		20.00
313630PZ2	Unavailable	85 85	\$6,856,267.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		00	\$6,856,267.45	100 70	U	\$0.00		U	\$0.00		υ	\$0.00
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,125,687.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	39	\$5,072,325.43	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
				1204		± 2, 0,0			÷ 2 2 0	77.		÷ 2, 0,0
313630QY4	Unavailable	53 53	\$6,211,065.90	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	53	\$6,211,065.90	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,675,117.49	100%		\$0.00			\$0.00			\$0.00
313630RA5	Unavailable	45	\$5,363,236.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,363,236.20	100%	U	\$0.00		U	\$0.00		0	\$0.00

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313630RB3	Unavailable	154	\$17,371,433.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		154	\$17,371,433.79	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313630RC1	Unavailable	140	\$16,776,890.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	140	\$16,776,890.58	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			7-0,110,0100		1,7000		9 7 9 7 9		3 4 3 3 3 3
313630RD9	Unavailable	118	\$12,321,963.08	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		118	\$12,321,963.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313630RE7	Unavailable	239	\$27,551,248.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		239	\$27,551,248.50	100%	0 \$0.00		0 \$0.0		0 \$0.00
313630TY1	Unavailable	65	\$6,673,805.04	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		65	\$6,673,805.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313630U37	Unavailable	63	\$7,010,915.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	CHW (WHWOTO	63	\$7,010,915.57	100%	0 \$0.00	- 1,1.2	0 \$0.0		0 \$0.00
			. ,						
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,004,400.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313630VX0	Unavailable	15	\$1,005,096.56	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
<u>Total</u>		15	\$1,005,096.56	100%	0 \$0.00		0 \$0.0	U .	0 \$0.00
313630W43	Unavailable	321	\$24,722,210.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		321	\$24,722,210.47	100%	0 \$0.00		0 \$0.0		0 \$0.00
313630W76	Unavailable	55	\$4,817,924.87	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		55	\$4,817,924.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313630WD3	Unavailable	8	\$1,009,904.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$1,009,904.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313630WX9	Unavailable	948	\$70,260,439.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	948	\$70,260,439.83	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
313630WY7	Unavailable	283	\$14,303,911.16	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		283	\$14,303,911.16	100%	0 \$0.00		0 \$0.0	<u>U</u>	0 \$0.00
313630Z24	Unavailable	6	\$461,485.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		6	\$461,485.53	100%	0 \$0.00		0 \$0.0		0 \$0.00
313630Z73	Unavailable	3	\$314,594.21	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		3	\$314,594.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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Total													
Total	313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Total		49		100%	0	\$0.00		0	\$0.00		0	\$0.00
Total	313631DD2	Unavailable	80	\$6 951 <i>4</i> 59 37	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Signature		Chavanaoic						11/1		i	11/1		\$0.00
Total 96 \$6,747,485.90 100% 0 \$0.00 0 \$0.00 0 313631GZO Unavailable 82 \$9,878,165.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 82 \$9,878,165.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 313631MA8 Unavailable 410 \$38,850,113.31 100% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0				,									
Signature Sign		Unavailable			1			NA			NA		\$0.00
Total	Total		96	\$6,747,485.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313631MA8	313631GZ0	Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 410 \$38,850,113.31 100% \$0,000 0 \$0.00 0 313631MB6 Unavailable 226 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 226 \$17,236,437.27 100% 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>82</td> <td>\$9,878,165.20</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>	Total		82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 410 \$38,850,113.31 100% 0 \$0.00 0 \$0.00 0 313631MB6 Unavailable 226 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 226 \$17,236,437.27 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363SRN6 Unavailable 92 \$5,806,664.06 100% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""><td>313631MA8</td><td>Unavailable</td><td>410</td><td>\$38,850,113.31</td><td>100%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>	313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 226 \$17,236,437.27 100% 0 \$0.00 0 \$0.00 0 31363SRN6 Unavailable 92 \$5,806,664.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 92 \$5,806,664.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TT44 Unavailable 127 \$11,791,856.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 127 \$11,791,856.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TU34 Unavailable 13 \$1,001,542.10 100% 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	Total		410	\$38,850,113.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 226 \$17,236,437.27 100% 0 \$0.00 0 \$0.00 0 31363SRN6 Unavailable 92 \$5,806,664.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 92 \$5,806,664.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TT44 Unavailable 127 \$11,791,856.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 127 \$11,791,856.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TU34 Unavailable 13 \$1,001,542.10 100% 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				4	1000		+0.00			** **			.
31363SRN6		Unavailable			1			NA			NA		\$0.00
Total 92 \$5,806,664.06 100% 0 \$0.00 0 \$0.00 0 31363TT44 Unavailable 127 \$11,791,856.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 127 \$11,791,856.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TU34 Unavailable 13 \$1,001,542.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 13 \$1,001,542.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TVT6 Unavailable 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0	1 otal		226	\$17,236,437.27	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363TT44	31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 127 \$11,791,856.25 100% 0 \$0.00 0 \$0.00 0 31363TU34 Unavailable 13 \$1,001,542.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 13 \$1,001,542.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TVT6 Unavailable 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Y0 Unavailable 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0	Total		92	\$5,806,664.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 127 \$11,791,856.25 100% 0 \$0.00 0 \$0.00 0 31363TU34 Unavailable 13 \$1,001,542.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 13 \$1,001,542.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363TVT6 Unavailable 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Y0 Unavailable 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0													
31363U6Y0		Unavailable			1			NA		1 1	NA		\$0.00
Total 13 \$1,001,542.10 100% 0 \$0.00 0 \$0.00 0 31363TVT6 Unavailable 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Y0 Unavailable 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1 otal		127	\$11,791,856.25	100%	U	\$0.00			\$0.00		U	\$0.00
Total 13 \$1,001,542.10 100% 0 \$0.00 0 \$0.00 0 31363TVT6 Unavailable 27 \$3,036,688.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 NA	31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 27 \$3,036,688.92 100% 0 \$0.00 0 \$0.00 0 31363U6Y0 Unavailable 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 0 \$0.00 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 27 \$3,036,688.92 100% 0 \$0.00 0 \$0.00 0 31363U6Y0 Unavailable 27 \$2,933,935.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 27 \$2,933,935.72 100% 0 \$0.00 0 \$0.00 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0													
31363U6Y0		Unavailable						NA			NA		\$0.00
Total 27 \$2,933,935.72 100% 0 \$0.00 0 \$0.00 0 31363U6Z7 Unavailable 132 \$10,150,601.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 132 \$10,150,601.48 100% 0 \$0.00 0 \$0.00 0	Total		27	\$3,036,688.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 N	31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 132 \$10,150,601.48 100% 0 \$0.00 0 \$0.00 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 178 \$24,729,436.14 100% 0 \$0.00 0 \$0.00 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0	Total		27	\$2,933,935.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 132 \$10,150,601.48 100% 0 \$0.00 0 \$0.00 0 31363U7G8 Unavailable 178 \$24,729,436.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 178 \$24,729,436.14 100% 0 \$0.00 0 \$0.00 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0	3136311677	Unavailable	132	\$10 150 601 48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 178 \$24,729,436.14 100% 0 \$0.00 0 \$0.00 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0		Chavanasie						1171			1171		\$0.00
Total 178 \$24,729,436.14 100% 0 \$0.00 0 \$0.00 0 31363U7H6 Unavailable 45 \$6,959,875.82 100% 0 \$0.00 NA 0 \$0.00 NA 0	2126211769	Linovoiloblo	170	\$24.720.426.14	100%	0	00.02	NΙΛ	0	00 02	NIA	0	\$0.00
31363U7H6 Unavailable 45 \$6,959,875.82 100% 0\$0.00 NA 0\$0.00 NA 0		Ollavallaule	- 1					IVA			NA		\$0.00 \$0.00
			170	72 ·, 27, 100:14	100 /0	v	Ψ 3.00		<u> </u>	40.00		U	¥ 0.00
Total 45 \$6,959,875.82 100% 0 \$0.00 0 \$0.00 0	31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
	212(21)			#10.015 = 22.25	1000		do co			Φ0.00	.		Φ0.00
		Unavailable						NA			NA		\$0.00 \$0.00

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31363U7L7	Unavailable	187	\$24,581,231.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		187	\$24,581,231.23	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363UB24	Unavailable	281	\$34,391,770.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		281	\$34,391,770.90	100%	0 \$0.00	·	_	\$0.00	·	0 \$0.00
2126211040	TT	27	¢2.492.707.50	1000	0,00	NT A	0	¢0.00	NIA	0,00,00
31363UB40 Total	Unavailable	27 27	\$3,483,796.50 \$3,483,796.50	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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31363UBV0	Unavailable	225	\$27,634,116.71	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		225	\$27,634,116.71	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		266	\$32,749,091.69	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	298 298	\$35,694,833.73	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
			400,05 1,0001	20070	0 4 0 0 0			4000		0 4000
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		339	\$41,891,389.75	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	388	\$48,774,426.38	100%	0 \$0.00	11/1		\$0.00	11/1	0 \$0.00
31363UL49	Unavailable	91	\$9,133,729.31	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		91	\$9,133,729.31	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363UMP1	Unavailable	25	\$2,007,518.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	\$2,007,518.60	100%	0 \$0.00			\$0.00		0 \$0.00
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		65	\$6,120,941.67	100%	0 \$0.00	1111		\$0.00	1 1/1	0 \$0.00
212621777.55	**	101	ф10,000,000,11	100~	0,60,00			Φ0.00	**.	0 00 00
31363UPM5 Total	Unavailable	104 104	\$10,998,603.11 \$10,998,603.11	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
_ Juli		107	Ψ10,220,003.11	100 /0	υψυ•υυ		<u> </u>	ψυ•υυ		υψυ•υυ
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		34	\$2,952,228.62	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,018,363.94	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
			. , ,							
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		21	\$1,527,529.73	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31363UVU0	Unavailable	12	\$1,006,462.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,006,462.70	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallable	11	\$1,007,971.58	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31363UY37	Unavailable	31	\$2,714,710.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$2,714,710.08	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363VA72	Unavailable	64	\$5,022,462.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavallable	64	\$5,022,462.56	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31363VDA2	Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$3,000,155.15	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363Y2H3	Unavailabla	15	¢1 260 619 71	10007	0 \$0.00	NT A	0 \$0.0	NIA	0 \$0.00
Total	Unavailable	15	\$1,269,618.71 \$1,269,618.71	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,209,010.71	100 %	υ φυ.υυ		υφυι		0 \$0.00
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		98	\$9,295,261.42	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$1,200,533.33	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanable	28	\$2,165,227.94	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
		_	, , , , , ,						
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		58	\$4,602,797.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10	\$1,000,429.77	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		10	\$1,006,702.68	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		9	\$1,018,337.07	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		39	\$4,514,431.11	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126284772	TT '111	26	Φ4 0 2 0 5 00 2 2	1000	0,00	D.T.A	0,00)O	0,00
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		36	\$4,028,508.33	100%	0 \$0.00		0 \$0.0	וטו	0 \$0.00

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31363YLD1	Unavailable	66	\$5,003,986.82	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	C Ha vanaoic	66	\$5,003,986.82	100%	0 \$0.00	1 1/1 1	0 \$0.00		0 \$0.00
- 700-			, - , - , - , - , - , - , - , - , - , -		5 7 000		- 7000		70,00
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		12	\$1,039,247.88	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		365	\$33,425,320.33	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126217161	** '111	27	Φ2 441 401 20	1000	0,00	27.4	0 00 00		0,00
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		27	\$2,441,491.39	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31363YP70	Unavailable	19	\$1,994,413.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	19	\$1,994,413.80	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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31363YPG0	Unavailable	24	\$2,011,646.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$2,011,646.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		76	\$7,811,056.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		332	\$31,101,347.20	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21262333704	Unavailable	7	\$600.464.12	1000	0 \$0.00	NI A	0 \$0.00	NTA	0 \$0.00
31363YVB4 Total	Unavailable	7 7	\$600,464.12 \$600,464.12	100% 100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
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31363YVC2	Unavailable	10	\$787,774.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$787,774.14	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
31363YXL0	Unavailable	24	\$2,001,952.94	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$2,001,952.94	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31363YYH8	Unavailable	28	\$3,533,128.51	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$3,533,128.51	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126237732	TT::11-1-1	2.4	¢2.015.769.00	1000	0,00,00	NT A	0 00 00	NT A	0,60,00
31363YZX2	Unavailable	34 34	\$3,915,768.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		34	\$3,915,768.99	100%	ህ ֆህ.ሀሀ		ս ֆս.ս(<u>'</u>	<u> </u>
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	S Ha , allaste	27	\$2,972,970.92	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		3,063	\$317,615,710.15	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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3136145C9	Unavailable	7 441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$752,451,971.34	100%		\$0.00	1111	t -	\$0.00	1171		\$0.00
		_										
3136145J4	Unavailable		\$188,222,215.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	163	\$20,259,898.11 \$20,259,898.11	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		103	Ψ20,225,050.11	100 /		ψυ•υυ			φυ.υυ		U	ψοισσ
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
31361XCU7	NA	NA	NA	NA				NA	+ +	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
31361XD36	NI A	NI A	NIA	NA	NT A	NIA	NI A	NA	NIA	NI A	NT A	NA
Total	NA NA	NA NA	NA NA	NA NA				NA NA	1 1	NA NA		NA NA
Total	14/4	11//	IVA	IVA	11/1	11/1	11/1	1 1/2 1	11//1	11//	1 1/1	IVA
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NZ66	Unavailable	4	\$2,465,693.00	100%		\$0.00	NA	+	\$0.00	NA		\$0.00
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$635,492.00	100%		\$0.00	1171		\$0.00	1171		\$0.00
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313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***			*			*			
313630MG7	Unavailable	89		100%		\$0.00	NA	+	\$0.00	NA		\$0.00
Total		89	\$10,044,082.19	100%	U	\$0.00		U	\$0.00		U	\$0.00
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,916,501.20	100%		\$0.00	1111	1	\$0.00	1111		\$0.00
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313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,341.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
			44.046			40			40			* 0 - :
313630ZG3	Unavailable	8		100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		8	\$1,010,050.00	100%	<u> </u>	\$0.00		0	\$0.00		U	\$0.00
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	22	\$3,024,400.00	100%		\$0.00	11/1	-	\$0.00	1 17 1		\$0.00
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3136312W2	Unavailable	135	\$12,175,876.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		135	\$12,175,876.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136312X0	Unavailable	120	\$12,549,163.27	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		120		100%	0 \$0.00			\$0.00			\$0.00
313631380	Unavailable	28	\$3,020,937.74	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28		100%	0 \$0.00	11/1		\$0.00 \$0.00	1477		\$0.00
3136314D2	Unavailable	28	\$2,006,674.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			\$0.00			\$0.00
3136314R1	Unavailable	133	\$12,387,950.36	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		133	\$12,387,950.36	100%	0 \$0.00		0 \$	\$0.00	$\overline{}$	0	\$0.00
3136314S9	Unavailable	112	\$11,633,306.57	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		112	\$11,633,306.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313631B69	Unavailable	103	\$11,220,750.83	100%	0 \$0.00	NA	0 3	\$0.00	NA	0	\$0.00
Total		103	\$11,220,750.83	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	$\overline{}$	0	\$0.00
313631CF8	Unavailable	32	\$4,004,100.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		32	1	100%	0 \$0.00	\Box		\$0.00			\$0.00
313631CY7	Unavailable	46	\$3,915,011.94	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	46	\$3,915,011.94	100%	0 \$0.00		0 \$	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
313631G56	Unavailable	38	\$4,013,713.91	100%		NA		\$0.00	NA		\$0.00
Total		38	\$4,013,713.91	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313631GX5	Unavailable	82		100%	 	NA		\$0.00	NA		\$0.00
Total		82	\$9,999,750.56	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313631H22	Unavailable	112	\$10,861,234.96	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		112	\$10,861,234.96	100%	0 \$0.00	$\overline{}$	0\$	\$0.00	\longrightarrow	0	\$0.00
313631JS3	Unavailable	22	\$2,047,885.35	100%	0 \$0.00	NA	0 0	\$0.00	NA	0	\$0.00
Total		22	\$2,047,885.35	100%	0 \$0.00	<u> </u>	0\$	\$0.00	$\overline{}$	0	\$0.00
313631JX2	Unavailable	20	\$2,007,202.17	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00	$\overline{}$		\$0.00	\Box	_	\$0.00
313631K69	Unavailable	62	\$5,870,750.20	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	0114.1111111111111111111111111111111111	62	1	100%	0 \$0.00			\$0.00			\$0.00

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313631KJ1	Unavailable	10	\$1,013,395.03	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		10	\$1,013,395.03	100%	0 \$0.00		0 5	60.00		0 \$0.00
313631KN2	Unavailable	8	\$1,023,610.81	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Unavanable	8	\$1,023,610.81	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
10001		- 0	Ψ1,023,010.01	100 /0	σφοισσ		- 0 4	70.00		υ φυίου
313631KS1	Unavailable	35	\$3,063,885.33	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		35	\$3,063,885.33	100%	0 \$0.00		0 5	80.00		0 \$0.00
313631MP5	Unavailable	56	\$4,628,955.47	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Ollavallaule	56	\$4,628,955.47	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
			Ψ1,020,922.17	100 /0	υ φυισσ			70.00		υ φυίου
313631NG4	Unavailable	49	\$4,025,246.61	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		49	\$4,025,246.61	100%	0 \$0.00		0 5	60.00		0 \$0.00
2126212777		- 0	46.020.621.72	100~	0,00	27.1	0.4		77.	0 00 00
313631NK5	Unavailable	70	, ,	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		70	\$6,820,631.72	100%	0 \$0.00		U	80.00		0 \$0.00
313631NM1	Unavailable	127	\$9,786,098.56	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		127	\$9,786,098.56	100%	0 \$0.00			50.00		0 \$0.00
313631NW9	Unavailable	17	\$2,042,784.09	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		17	\$2,042,784.09	100%	0 \$0.00		0 5	60.00		0 \$0.00
313631PS6	Unavailable	11	\$1,513,348.90	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Ollavallaule	11	\$1,513,348.90 \$1,513,348.90	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
			Ψ1,010,010,0	100 /0	υ φυισσ		,	70.00		υ φυίου
313631R96	Unavailable	20	\$1,281,354.00	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		20	\$1,281,354.00	100%	0 \$0.00		0 5	80.00		0 \$0.00
313631RD7	Unavailable	54	\$4,010,209.33	100%	0 \$0.00	NA	0.9	80.00	NA	0 \$0.00
Total	Chavanaoic	54	\$4,010,209.33	100%	0 \$0.00	11/21		60.00	1471	0 \$0.00
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313631S46	Unavailable	90	\$7,825,133.00	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total		90	\$7,825,133.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313631T29	Unavailable	224	\$17,854,200.95	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total		224	\$17,854,200.95	100%	0 \$0.00	1111		80.00	1111	0 \$0.00
			, , , , , , , ,							
313631T52	Unavailable	232	\$21,841,491.61	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		232	\$21,841,491.61	100%	0 \$0.00		0 5	80.00		0 \$0.00
313631TV5	Unavailable	231	\$19,456,756.43	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		231	\$19,456,756.43	100%	0 \$0.00		U	60.00		0 \$0.00

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313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$13,561,525.04	100%		\$0.00			\$0.00			\$0.00
0106013775	Travailable	70	ФО 142 702 56	1000/-	0	ΦΩ ΩΩ	NIA	0	\$0.00	NIA		ቀለ ለሰ
313631V75 Total	Unavailable	79 79	\$8,142,783.56 \$8,142,783.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		12	\$0,142,703.30	100 /6	U	Φυ.υυ		U	\$0.00		U	φυ.υυ
313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,118,677.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,741,405.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,750.00	100%		\$0.00			\$0.00	·		\$0.00
313631X81	Unavailable	12	\$1,016,056.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$22,775,991.45	100%		\$0.00	1,11		\$0.00	1111		\$0.00
313631XV0	Unavailable	578	\$60,081,080.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		578	\$60,081,080.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,900.00	100%		\$0.00			\$0.00	_ ,,		\$0.00
313631ZE6	Unavailable	123	\$13,300,512.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		123	\$13,300,512.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,157,676.99	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
3136322N0	T.Imarra:labla	200	¢20 241 712 40	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	280 280	\$29,341,712.49 \$29,341,712.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		200	Ψ27,541,712.47	100 /6	U	ψ0.00		U	ψ0.00		U	Ψ0.00
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3136323C3	Unavailable	79	\$7,876,882.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$7,876,882.88	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136323S8	Unavailable	243	\$14,366,467.54	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		243	\$14,366,467.54	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136323V1	Unavailable	178	\$10,530,264.93	100%	0 \$0.00	NA	0;	\$0.00	NA	0	\$0.00
Total		178		100%	0 \$0.00		0 6	\$0.00		0	\$0.00
3136324C2	Unavailable	94	\$6,593,495.50	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		94		100%	0 \$0.00			\$0.00			\$0.00
3136324F5	Unavailable	19	\$2,025,020.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,020.03	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136324G3	Unavailable	17	\$1,712,675.38	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		17	\$1,712,675.38	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136324Н1	Unavailable	49	\$3,947,064.13	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		49	\$3,947,064.13	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136324L2	Unavailable	46		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,338,681.01	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136324R9	Unavailable	68	\$6,196,407.05	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		68	\$6,196,407.05	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0	\$0.00
3136324T5	Unavailable	32	\$3,266,245.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		32	\$3,266,245.44	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136324W8	Unavailable	47		100%		NA		\$0.00	NA	_	\$0.00
Total		47	\$4,227,421.54	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136324X6	Unavailable	28		100%	1 1 1	NA		\$0.00	NA	_	\$0.00
Total		28	\$2,631,631.79	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136325Н0	Unavailable	46	\$4,884,219.36	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		46	\$4,884,219.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		63	\$7,233,979.64	100%	0 \$0.00		0 \$	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			\$0.00		_	\$0.00
313632A84	Unavailable	16	\$1,014,651.87	100%	0 \$0.00	NA	0/	\$0.00	NA	0	\$0.00
Total	5	16	1	100%	0 \$0.00			\$0.00			\$0.00

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313632A92	Unavailable	14	\$1,006,790.85	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		14	\$1,006,790.85	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313632AF8	Unavailable	15	\$1,691,796.09	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavaliaule	14		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00
313632AY7	Unavailable	52	\$5,107,659.38	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavanauic	52 52	1	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/57		\$0.00 \$0.00
313632BC4	Unavailable	55	\$5,065,453.66	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavanauic	55 55		100%	0 \$0.00	11/17		\$0.00 \$0.00	11/7		\$0.00 \$0.00
313632BF7	Unavailable	192	\$14,428,320.46	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Una variació	192		100%	0 \$0.00	1112		\$0.00	111.		\$0.00
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Characas	241		100%	0 \$0.00	1122		\$0.00 \$0.00	- 11		\$0.00
313632BK6	Unavailable	116	\$9,114,011.61	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Una vanacio	116	1	100%	0 \$0.00	1112		\$0.00	111.		\$0.00
313632BM2	Unavailable	90	\$7,015,122.64	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Characas	90		100%	0 \$0.00	1112		\$0.00 \$0.00	- 11		\$0.00
313632BN0	Unavailable	97	\$7,838,859.10	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	<u> </u>	97		100%	0 \$0.00			\$0.00		_	\$0.00
313632BP5	Unavailable	105	\$8,334,622.79	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		105		100%	0 \$0.00			\$0.00			\$0.00
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		126		100%	0 \$0.00			\$0.00			\$0.00
313632BR1	Unavailable	135	\$10,536,225.20	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		135		100%	0 \$0.00			\$0.00		_	\$0.00
313632C58	Unavailable	85	\$7,459,984.95	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		85		100%	0 \$0.00			\$0.00		-	\$0.00
313632EF4	Unavailable	10	\$1,017,939.48	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		10	1	100%	0 \$0.00			\$0.00			\$0.00

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313632FS5	Unavailable	22	\$2,504,801.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		22	\$2,504,801.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313632FT3	Unavailable	11	\$1,019,866.19	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		11	\$1,019,866.19	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313632FY2	Unavailable	57	\$5,115,400.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		57	\$5,115,400.00	100%	0 \$0.00		0 \$0		0 \$0.00
313632GY1	Unavailable	416	\$42,665,600.40	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		416	\$42,665,600.40	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313632J36	Unavailable	36	\$3,001,837.89	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		36	\$3,001,837.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313632K59	Unavailable	50	\$6,096,453.20	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		50	\$6,096,453.20	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313632K75	Unavailable	397	\$22,570,083.65	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		397	\$22,570,083.65	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313632K91	Unavailable	310	\$19,274,937.44	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	One and	310		100%	0 \$0.00	1,12	0 \$0		0 \$0.00
313632LB5	Unavailable	72	\$6,557,990.32	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	O III (III O I	72	\$6,557,990.32	100%	0 \$0.00	1 \	0 \$0		0 \$0.00
313632M57	Unavailable	130	\$7,419,734.44	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ond variable	130	\$7,419,734.44	100%	0 \$0.00	1125	0 \$0		0 \$0.00
313632ME8	Unavailable	38	\$3,004,077.43	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	O III. I III.	38	\$3,004,077.43	100%	0 \$0.00	- 1-	0 \$0		0 \$0.00
313632MV0	Unavailable	43	\$4,015,903.30	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		43	\$4,015,903.30	100%	0 \$0.00		0 \$0		0 \$0.00
313632MY4	Unavailable	89	\$6,008,773.21	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		89	\$6,008,773.21	100%	0 \$0.00		0 \$0		0 \$0.00
313632QG9	Unavailable	127	\$6,124,153.44	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onuvanaore	127	\$6,124,153.44	100%	0 \$0.00	1 1/2 1	0 \$0		0 \$0.00
212622012	T.I. availahla	410	¢15 202 204 52	10007	0,00	NI A	0,40	00 NA	00.00
313632QJ3 Total	Unavailable	419 419	\$15,302,304.52 \$15,302,304.52	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	\neg	$\overline{}$			\Box
313632QL8	Unavailable	260	\$13,962,399.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$13,962,399.80	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313632QN4	Unavailable	234	\$12,637,545.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234		100%	0 \$0.00		_	\$0.00			\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu vanaore	56		100%	0 \$0.00			\$0.00			\$0.00
313632R37	Unavailable	109	\$8,215,368.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109		100%	0 \$0.00	\Box		\$0.00			\$0.00
313632R52	Unavailable	271	\$9,895,337.89	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		271	\$9,895,337.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
313632R60	Unavailable	81	\$5,916,672.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81		100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
313632R78	Unavailable	192	\$13,369,599.65	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		192		100%	0 \$0.00			\$0.00			\$0.00
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- C	108		100%	0 \$0.00			\$0.00			\$0.00
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0 \$0.00	NA	0	\$0.00	NA	 0	\$0.00
Total		309	· ' ' · '	100%	0 \$0.00			\$0.00			\$0.00
313632UR0	Unavailable	203	\$16,604,061.85	100%	0 \$0.00	NA	0	\$0.00	NA	 0	\$0.00
Total		203		100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
313632US8	Unavailable	91	\$5,800,765.91	100%	0 \$0.00	NA	0	\$0.00	NA	<u>0</u>	\$0.00
Total		91		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
313632UT6	Unavailable	147	\$12,395,082.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
313632UU3	Unavailable	19	\$2,199,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u>0</u>	\$0.00
Total		19		100%	0 \$0.00		0	\$0.00		0	\$0.00
313632WG2	Unavailable	42	\$3,998,965.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42		100%	0 \$0.00			\$0.00			\$0.00
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu , uniuc	71		100%	0 \$0.00			\$0.00			\$0.00

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313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$14,610,021.96	100%		\$0.00			\$0.00			\$0.00
212622744	** '111	0.0	Φ5 052 051 C1	1000		40.00	27.4		Φ0.00	27.4		# 0.00
313633BK4 Total	Unavailable	90 90	\$5,852,871.61 \$5,852,871.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	φ3,032,071.01	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,804,448.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,046,903.04	100%		\$0.00			\$0.00			\$0.00
313633G94	Unavailable	45	\$3,141,459.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$3,141,459.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,388,736.59	100%		\$0.00	- ,		\$0.00	- 12 -		\$0.00
313633H69	Unavailable	791	\$89,529,084.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		791	\$89,529,084.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126227774	T.I.,	227	¢11 020 074 42	1000	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A	0	¢0.00
313633KK4 Total	Unavailable	237 237	\$11,929,874.42 \$11,929,874.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		231	φ11,929,074.42	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$11,476,558.15	100%		\$0.00		0	\$0.00		0	\$0.00
313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$46,109,801.51	100%		\$0.00			\$0.00			\$0.00
313633P78	Unavailable	587	\$44,547,192.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		587	\$44,547,192.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633P86	Unavailable	369	\$40,439,047.45	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	C na vanable	369		100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00

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313633PG8	Unavailable	406	\$24,105,964.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		406	\$24,105,964.26	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		8	\$1,068,096.02	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
313633UM9	Unavailable	934	\$56,888,046.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		934	\$56,888,046.95	100%	0 \$0.00	1121	0 \$0.00	1	0 \$0.00
			. ,						
313633UN7	Unavailable	236	\$14,272,818.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		236	\$14,272,818.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363UC98	Unavailable	19	\$1,600,692,02	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	19	\$1,600,683.03 \$1,600,683.03	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	Ψ1,000,005.05	100 /0	υ ψυ.υυ		σφοιστ	1	υ φυ.συ
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		150	\$20,106,246.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363UCD9	Unavailable	112	\$14,700,367.94	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		112	\$14,700,367.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	113	\$14,691,387.90 \$14,691,387.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		113	Ψ14,021,307.20	100 /6	υ ψυ.υυ		υψυισι	1	υ φυ.υυ
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		81	\$7,940,305.24	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		100	\$10,469,280.31	100%	0 \$0.00		0 \$0.00) 	0 \$0.00
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	84	\$8,277,764.44	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			. ,						
31363YW56	Unavailable	43	\$5,088,271.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		43	\$5,088,271.66	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212614575	77 11.1	2.7.40	фо до от с от	1000	0.00.00	374	0,00,00		0,000,000
3136145M7	Unavailable		\$373,210,956.33 \$373,210,056,33	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		3,749	\$373,210,956.33	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total			\$655,301,523.91	100%	0 \$0.00	- :- 1	0 \$0.00		0 \$0.00
3136145S4	Unavailable		\$230,971,277.32	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		2,301	\$230,971,277.32	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31361XC94	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA				NA			NA	
					'							
31361XDA0	NA	NA	NA		NA	1 1		NA			NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA NA	NA	NA	NA
-12(17/DD0	NI A	NT A	NI A		- TA	NT A	- NIA	- TA	NT A	NIA.		NT A
31361XDB8	NA NA	NA NA	NA NA		NA NA	1 1		NA NA		1	NA NA	
Total	INA	INA	I IVA	INA	NA	1NA	IVA	INA	INA	11/2	INA	INA
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	_	-		NA	+ +		NA	
				'	\Box'	\Box					Ĺ′	
313630K87	Unavailable	31	\$3,072,478.98	100%		\$0.00	NA		0.00		_	\$0.00
Total	\longrightarrow	31	\$3,072,478.98	100%	0'	\$0.00	!	0	0 \$0.00		0'	\$0.00
212(21DAE	TTilabla	05	00 01 4 420 51	1000	\	ΦΩ ΩΩ	NI A	+-	2 00 00	NI A		100.00
313631PA5	Unavailable	95 95		100%		\$0.00	NA		00.08		_	\$0.00
<u>Total</u>	+	95	\$9,914,432.51	100%	U	\$0.00	!		\$0.00	<u> </u>	U	\$0.00
313631SG9	Unavailable	18	\$2,289,823.91	100%	\int_{0}^{∞}	\$0.00	NA		0\$0.00) NA	<u>, L</u>	\$0.00
Total	Ond variable	18	. / /	100%	_	\$0.00	* *	_	0 \$0.00		_	\$0.00 \$0.00
3136325S6	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		73	\$4,989,260.69	100%		\$0.00		0	\$0.00		0	\$0.00
				'	Ĺ_′	\coprod		<u> </u>			Ĺ'	
3136326Т3	Unavailable	88		100%	+ +	\$0.00	NA		0.00		1 1	\$0.00
Total		88	\$8,158,579.47	100%	0	\$0.00	!	0	\$0.00	 	0'	\$0.00
212622705	Unavailable	- 65	Φ7 042 929 10	1000%		100 OO	NI A	-	0 \$0.00	NIA	 	\$0.00
3136327E5 Total	Unavanaoie	65 65		100% 100 %	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
l Otai		05	\$7, 04 3,030.17	100 /0	-	\$0.00			ቅ ሀ•ባባ	<u> </u>	V	Φυ. υυ
313632F97	Unavailable	103	\$10,137,835.02	100%	$\frac{1}{0}$	\$0.00	NA	, <u>C</u>	0\$0.00) NA	$\frac{1}{\sqrt{6}}$	\$0.00
Total		103		100%		\$0.00		_	0 \$0.00		_	\$0.00
												4 3
313632PY1	Unavailable	30	\$3,008,081.73	100%	0	\$0.00	NA	. 0	0.00	NA	. 0	\$0.00
Total		30	\$3,008,081.73	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
		:26		:000	<u>'</u>	1 2 20			1 2 20	-	<u></u>	1 200
313632UA7	Unavailable	126		100%	+ +	\$0.00	NA	_	\$0.00		1 1	\$0.00
Total	\rightarrow	126	\$13,101,559.47	100%	U	\$0.00		<u> </u>	\$0.00	<u></u>	U	\$0.00
313632W56	Unavailable	13	\$1,006,360.36	100%	+	\$0.00	NA	+	0\$0.00	NA	+	\$0.00
Total	Unavanaore	13		100%	+ +	\$0.00 \$0.00	177 1	+	0 \$0.00		1 1	\$0.00 \$0.00
lutai		10	φ1,000,000.00	100 /0	\vdash	φυ•υυ			φυ•υυ		H	φυ•υ-
3136333C1	Unavailable	32	\$2,996,132.35	100%	, 0	\$0.00	NA	<u>, C</u>	0\$0.00	NA	$\frac{1}{\sqrt{6}}$	\$0.00
Total		32		100%	_	\$0.00	-	_	0 \$0.00			\$0.00

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3136333X5	Unavailable	21	\$2,603,108.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		21	\$2,603,108.69	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136334G1	Unavailable	22	\$2,021,228.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	22	\$2,021,228.99	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
			+=,==,===		7 7 7 7 7				3,43333
3136334Z9	Unavailable	50	\$5,506,979.48	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		50	\$5,506,979.48	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136336K0	Unavailable	29	\$3,498,036.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		29	\$3,498,036.24	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
313633AB5	Unavailable	12	\$1,095,675.61	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		12	\$1,095,675.61	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313633FU8	Unavailable	17	\$2,013,345.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanasie	17	\$2,013,345.53	100%	0 \$0.00	1121	0 \$0.0		0 \$0.00
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313633HC6	Unavailable	57	\$4,995,434.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		57	\$4,995,434.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
24262242			41 701 212 00	100~	0,00	37.1	0 00 1	20 274	0 40 00
313633J42	Unavailable	21	\$1,501,312.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$1,501,312.00	100%	0 \$0.00		0 \$0.0	<i>J</i> U	0 \$0.00
313633JT7	Unavailable	30	\$3,058,419.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$3,058,419.61	100%	0 \$0.00		0 \$0.0		0 \$0.00
					- 1				
313633LW7	Unavailable	14	\$1,012,387.53	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		14	\$1,012,387.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313633LX5	Unavailable	13	\$1,013,736.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,013,736.37	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
313633MD8	Unavailable	517	\$52,899,851.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	517	\$52,899,851.55	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212(22) (E)	77 111	201	Φ20 027 024 22	100%	0,00,00	7.7.4	0,60.7	20 27.4	0,40,00
313633ME6	Unavailable	321 321	\$30,837,034.33 \$30,837,034.33	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total	+	321	φου,οο/,υο4.οο	100%	U \$U.UU		0 \$0.0	<i>7</i> 0	U \$0.00
313633ML0	Unavailable	37	\$3,005,630.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		37	\$3,005,630.99	100%	0 \$0.00		0 \$0.0		0 \$0.00
313633MT3	Unavailable	41	\$2,353,146.45	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		41	\$2,353,146.45	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,116,035.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	47	\$4,898,726.64 \$4,898,726.64	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		47	\$4,090,720.04	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	241	\$21,541,268.67	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
313633SX8	Unavailable	12	\$1,537,088.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	26	\$2,016,195.15	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
Total		20	Ψ2,010,173.13	100 /0	0	φυ.υυ		- 0	Ψυ.υυ		0	ψοισσ
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633VS5	Unavailable	114	\$14,769,255.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$14,769,255.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,160,503.32	100%		\$0.00			\$0.00			\$0.00
313633WK1	Unavailable	52	\$5,101,890.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,214.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633XV6	Unavailable	47	\$5,013,495.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,013,495.39 \$5,013,495.39	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.00
313633XY0	Unavailable	52	\$3,880,775.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,880,775.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$32,866,170.01	100%		\$0.00	,- 2		\$0.00			\$0.00
		_										
313633YP8	Unavailable	10	\$1,005,847.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,005,847.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313633Z36	Unavailable	198	\$20,637,063.15	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		198	\$20,637,063.15	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313633Z85	Unavailable	6	\$1,012,346.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	6	\$1,012,346.06	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		96	\$10,206,538.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136342C0	Unavailable	75	\$6,634,544.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		75	\$6,634,544.84	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136342D8	Unavailable	139	\$11,469,568.59	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		139	\$11,469,568.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136342E6	Unavailable	37	\$3,199,746.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$3,199,746.52	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
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3136342G1	Unavailable	62	\$5,738,898.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$5,738,898.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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3136344M6	Unavailable	635	\$85,825,391.02	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		635	\$85,825,391.02	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136346W2	Unavailable	21	\$1,521,645.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		21	\$1,521,645.46	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634AR8	Unavailable	41	\$4,548,991.99	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		41	\$4,548,991.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313634B55	Unavailable	63	\$6,998,247.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		63	\$6,998,247.47	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Oliavaliable	49	\$4,769,342.55	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
313634CV7	Unavailable	15	\$1,465,893.10	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,465,893.10	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313634D87	Unavailable	28	\$1,998,881.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		28	\$1,998,881.82	100%	0 \$0.00		0 \$0.0		0 \$0.00
313634DK0	Unavailable	48	\$5,142,251.42	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		48	\$5,142,251.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313634GS0	Unavailable	11	\$1,003,026.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		11	\$1,003,026.37	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634H67	Unavailable	34	\$3,255,514.20	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.0
Total	Onavanable	34	\$3,255,514.20	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.0
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313634HA8	Unavailable	26	\$2,463,502.36	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		26	\$2,463,502.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634HX8	Unavailable	63	\$4,146,480.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		63	\$4,146,480.83	100%	0 \$0.00		0 \$0		·	0 \$0.0
313634JG3	Unavailable	657	\$62,656,508.05	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.0
Total		657	\$62,656,508.05	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634L54	Unavailable	271	\$26,989,561.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	ona variabre	271	\$26,989,561.50	100%	0 \$0.00	1171	0 \$0		1111	0 \$0.0
313634L96	Unavailable	55	\$5,115,777.03	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.0
Total		55	\$5,115,777.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
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313634LB1 Total	Unavailable	18 18	\$1,511,803.09 \$1,511,803.09	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	_	NA	0 \$0.0 0 \$0.0
Total		10	\$1,311,003.09	100 %	0 30.00		υφι	7.00		0 90.0
313634LV7	Unavailable	23	\$2,007,553.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		23	\$2,007,553.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634M46	Unavailable	16		100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		16	\$1,582,592.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634MB0	Unavailable	145	\$14,627,848.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		145	\$14,627,848.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634N60	Unavailable	95	\$4,685,928.84	100%	0 \$0.00	NA	0 \$0) (()	NA	0 \$0.0
Total	Chavanable	95	\$4,685,928.84	100%	0 \$0.00	IVA	0 \$0		NA	0 \$0.0
313634ND5	Unavailable	98	\$5,294,714.98	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		98	\$5,294,714.98	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313634SH1	Unavailable	42	\$3,959,470.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		42	\$3,959,470.55	100%	0 \$0.00	1 12 1	0 \$0	_	2 12 1	0 \$0.0
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313634T98	Unavailable	41	\$3,050,356.78	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.0
Total		41	\$3,050,356.78	100%	0 \$0.00		0 \$0	.00		0 \$0.0

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313634U70	Unavailable	274	\$24,645,386.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		274	\$24,645,386.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634UB1	Unavailable	38	\$4,099,110.16	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	38	\$4,099,110.16	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
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313634UG0	Unavailable	25	\$1,883,044.46	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		25	\$1,883,044.46	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634VH7	Unavailable	57	\$4,076,567.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		57	\$4,076,567.96	100%	0 \$0.00		0 \$0		·	0 \$0.00
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		163	\$15,408,856.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634VR5	Unavailable	32	\$3,857,125.00	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanaoic	32	\$3,857,125.00	100%	0 \$0.00	1171	0 \$0		1171	0 \$0.00
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313634X93	Unavailable	75	\$6,642,742.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		75	\$6,642,742.38	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634YB7	Unavailable	31	\$1,605,369.91	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
<u>Total</u>		31	\$1,605,369.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634YC5	Unavailable	441	\$27,988,076.81	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	ona variacie	441	\$27,988,076.81	100%	0 \$0.00	1,111	0 \$0		1111	0 \$0.00
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313634YD3	Unavailable	138	\$12,190,592.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		138	\$12,190,592.63	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634YE1	Unavailable	403	\$36,123,165.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		403	\$36,123,165.29	100%	0 \$0.00	- , , ,	0 \$0			0 \$0.00
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313634Z26	Unavailable	302	\$25,148,851.69	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
<u>Total</u>		302	\$25,148,851.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		29	\$3,338,578.28	100%	0 \$0.00		0 \$0	.00		0 \$0.00
2126247777	TTm 11-1-1	17	¢2 214 622 99	1000	0,00,00	NT A	Λ Φ.C	00	NT A	0 00 00
313634ZT7 Total	Unavailable	17 17	\$2,214,623.88 \$2,214,623.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.0 0
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313634ZV2	Unavailable	356	\$28,617,811.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Jim. airaoic	356	\$28,617,811.10	100%	0 \$0.00	- 12 -	0 \$0		- 12 4	0 \$0.00

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313634ZW0	Unavailable	388	\$32,167,097.17	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		388	\$32,167,097.17	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	372	\$30,507,755.37	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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313634ZY6	Unavailable	266	\$20,265,989.89	100%	0 \$0.00	NA	0 \$0.		
Total		266	\$20,265,989.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		242	\$20,162,780.34	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313635AE4	Unavailable	99	\$7,384,517.09	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	99	\$7,384,517.09	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313635CZ5	Unavailable	43	\$2,324,934.42	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Unavanable	43	\$2,324,934.42 \$2,324,934.42	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		-13	Ψ2,324,734.42	100 /	υ ψυ.υυ		υψυ	.00	υ φυ.υυ
313635FB5	Unavailable	202	\$18,214,478.46	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		202	\$18,214,478.46	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313635LT9	Unavailable	112	\$6,455,165.01	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		112	\$6,455,165.01	100%	0 \$0.00		0 \$0.		0 \$0.00
313635QK3	Unavailable	256	\$31,012,943.22	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	256		100%	0 \$0.00	11/11	0 \$0.		0 \$0.00
212625ON7	Unavailable	247	\$31,128,461.71	10007	0 \$0.00	NT A	0 \$0.	00 NA	0,00,00
313635QN7 Total	Unavanable	247 247	\$31,128,461.71 \$31,128,461.71	100% 100 %	0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
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313635QP2	Unavailable	207	\$24,740,257.81	100%	0 \$0.00	NA	0 \$0.		1 1
Total		207	\$24,740,257.81	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		2,252	\$226,390,954.47	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total			\$532,271,774.81	100%	0 \$0.00		0 \$0.		0 \$0.00
3136146G9	Unavailable	2 279	\$230,900,810.11	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanable		\$230,900,810.11 \$230,900,810.11	100%	0 \$0.00	11//1	0 \$0.		0 \$0.00
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3136146W4	Unavailable	137	\$13,872,531.39	100%	0 \$0.00	NA	0 \$0.		
Total		137	\$13,872,531.39	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA	NA		NA
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	26	\$63,548,666.00	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$ 0.00
Total		20	Ψ02,2-10,000.00	100 /0	U	φοιου		U	ΨΟ•ΟΟ		-	φοισσ
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,527,763.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,541,480.63	100%		\$0.00	1171		\$0.00	11/11		\$0.00
212624541	** 111	26	Φ2.00ζ.550.00	1000		Φ0.00	NIA	0	Φ0.00	NT A		Φ0.00
3136345A1	Unavailable	26 26		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		20	\$3,006,550.00	100%	U	\$0.00		U	\$U.UU		U	\$0.00
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,177,701.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634CB1	Unavailable	98	\$9,999,771.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		98	\$9,999,771.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,807,499.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624NG7	I In associable	170	¢9 265 214 27	1000/	0	\$0.00	NI A	0	\$0.00	NT A	0	<u></u>
313634NC7 Total	Unavailable	170 170	\$8,265,214.27 \$8,265,214.27	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		170	\$0,203,214.27	100 %	U	\$0.00		U	φυ.υυ		U	\$0.00
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,729.09	100%		\$0.00	·		\$0.00			\$0.00
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	87	\$9,515,287.87 \$9,515,287.87	100%		\$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
Total		07	Ψ,213,207.07	100 /0	U	φο.σο		U	ΨΟ.ΟΟ		-	φοισσ
313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,526,652.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634Y76	Unavailable	100	\$9,808,627.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$9,808,627.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,064,499.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625502	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3136355Q3 Total	Unavanable	23	\$2,020,194.33 \$2,020,194.33	100%		\$0.00	NA		\$0.00	INA		\$0.00 \$0.00
Ital		23	\$2,020,194.33	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,020,159.17	100%		\$0.00	1171		\$0.00	11/1		\$0.00
313635G57	Unavailable	14	\$1,511,303.48	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,303.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625CO1	I In associable	1.0	¢1 000 564 21	10007		¢0.00	NT A		\$0.00	NIA		\$0.00
313635GQ1	Unavailable	18 18	\$1,999,564.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,999,564.31	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,897.73	100%		\$0.00			\$0.00			\$0.00
313635M84	Unavailable	326	\$32,290,864.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$35,728,033.90	100%		\$0.00			\$0.00	·		\$0.00
313635MM3	Unavailable	53	\$4,890,053.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$4,890,053.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$11,063,550.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635QY3	Unavailable	46	\$4,709,888.35	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	46	\$4,709,888.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313635R48	Unavailable	8	\$1,001,650.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	8	\$1,001,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,008,152.45	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
313635RW6	Unavailable	41	\$3,951,473.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313635S21	Unavailable	17	\$1,889,102.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		17	\$1,889,102.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313635SH8	Unavailable	115	\$12,184,249.93	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		115	\$12,184,249.93	100%	0 \$0.00		0 \$0		·	0 \$0.00
212625814	TT	175	¢10.774.072.00	1000	0,00,00	NT A	0.00	2.00	NT A	0,00,00
313635SJ4 Total	Unavailable	175 175	\$18,774,072.08 \$18,774,072.08	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
			ψ10,771,07 2 100	20070	0 4 0 1 0 0		V 4 .			0 40100
313635SL9	Unavailable	24	\$2,537,461.90	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$2,537,461.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		49	\$4,896,347.39	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0 \$0.00	NA	0.60	0.00	NA	0 \$0.00
Total	Oliavaliable	204	\$19,573,704.21 \$19,573,704.21	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
313635UR3	Unavailable	166	\$14,139,717.35	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	- - 	166	\$14,139,717.35	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313635VB7	Unavailable	408	\$40,707,121.65	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		408	\$40,707,121.65	100%	0 \$0.00		0 \$0			0 \$0.00
313635VF8	Unavailable	29	\$3,050,370.81	100%	0 \$0.00	NA	0.60	0.00	NA	0 \$0.00
Total	Unavanable	29 29	\$3,050,370.81 \$3,050,370.81	100%	0 \$0.00	INA).00).00	NΑ	0 \$0.00
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313635VQ4	Unavailable	28	\$2,526,999.64	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$2,526,999.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313635XG4	Unavailable	24	\$1,976,864.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		24	\$1,976,864.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313635YU2	Unavailable	27	\$3,030,138.52	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		27	\$3,030,138.52	100%	0 \$0.00	2112		0.00	2 12 1	0 \$0.00
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Shavahabic	21	\$2,024,948.56	100%	0 \$0.00	1 1/ 1		0.00	1111	0 \$0.00
3136362T8	Unavailable	42	\$3,902,751.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		42	\$3,902,751.67	100%	0 \$0.00		U \$(0.00		0 \$0.00
3136363G5	Unavailable	484	\$65,260,044.54	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		484	\$65,260,044.54	100%	0 \$0.00			0.00		0 \$0.00

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3136363K6	Unavailable	19	\$1,960,735.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$1,960,735.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136363Q3	Unavailable	149	\$11,981,925.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallaule	149	\$11,981,925.22 \$11,981,925.22	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		142	Ψ11,901,923.22	100 /0	σφοισσ		σφοιο		υ φυίου
3136363R1	Unavailable	35	\$2,667,963.09	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		35	\$2,667,963.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136364T6	Unavailable	128	\$7,313,306.77	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	128	\$7,313,306.77 \$7,313,306.77	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		120	ψ,,ε1ε,ε σσι. /	100 /6	σφοισσ		υ φοιο		υ φυίσο
3136364U3	Unavailable	166	\$10,460,747.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		166	\$10,460,747.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			*		0 40 00		0 40 0		0.40.00
3136364V1	Unavailable	99	\$6,721,576.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		99	\$6,721,576.91	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
3136365D0	Unavailable	33	\$3,013,512.56	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$3,013,512.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
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3136365L2	Unavailable	47	\$5,834,427.55	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		47	\$5,834,427.55	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136365W8	Unavailable	99	¢7 600 475 99	1000/	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	99 99	\$7,609,475.88 \$ 7,609,475.88	100% 100 %	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		"	Ψ1,000,412.00	100 /0	σφοισσ		σφοιο		υ φυίσο
3136365X6	Unavailable	32	\$2,136,182.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		32	\$2,136,182.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136366Y3	Unavailable	15	\$1,177,000,21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	15	\$1,177,990.21 \$1,177,990.21	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 otal		13	φ1,177,220.21	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
3136367E6	Unavailable	43	\$4,863,674.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$4,863,674.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136367L0	Unavailable	11	\$1,052,382.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	11	\$1,052,382.19	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			+1,000,000,10	200 /0	0,4000		7,40,0	-	70,00
313636AW2	Unavailable	208	\$18,494,251.36	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		208	\$18,494,251.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313636BS0	Unavailable	34	\$2,968,661.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		34	\$2,968,661.73	100%	0 \$0.00		0 \$0.0	ען	0 \$0.00

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313636BV3	Unavailable	82	\$6,004,097.72	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00
Total		82	\$6,004,097.72	100%	0 \$0.00		- +	80.00			\$0.00
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313636DB5	Unavailable	63		100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		63	\$6,936,262.91	100%	0 \$0.00		0 \$	60.00		0	\$0.00
010.55		<u> </u>									<u> </u>
313636DM1	Unavailable	10		100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		10	\$1,012,350.00	100%	0 \$0.00	\longrightarrow	0 \$	60.00	\longrightarrow	0	\$0.00
313636G97	Unavailable	45	\$4,021,967.72	100%	0 \$0.00	NA	0 4	50.00	NA	0	\$0.00
Total	Shavanaoie	45		100%	0 \$0.00	11/1		60.00	1414		\$0.00 \$0.00
		<u> </u>					- 4			- 3	
313636GR7	Unavailable	14	\$1,807,583.92	100%	0 \$0.00	NA	0\$	00.00	NA	_0	\$0.00
Total		14		100%	0 \$0.00			60.00			\$0.00
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313636HF2	Unavailable	26	· ' ' ' · '	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		26	\$1,759,562.34	100%	0 \$0.00		0 \$	60.00		0	\$0.00
21262635		<u> </u>	04.005.555	100:	0.60			0.00		_	фо. c
313636HG0	Unavailable	43		100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		43	\$4,026,272.49	100%	0 \$0.00	\longrightarrow	<u> </u>	60.00	\longrightarrow	0	\$0.00
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0 \$0.00	NA	00	50.00	NA		\$0.00
Total	Shavanable	150	· ' ' · '	100%	0 \$0.00	INA		60.00	Аит		\$0.00 \$0.00
		130	, - , - , - , - , - , - , - , - , -		2 40.00	$\overline{}$	4			- 3	, 5.00
313636JG8	Unavailable	19	\$2,032,546.81	100%	0 \$0.00	NA	0 \$	00.00	NA	_0	\$0.00
Total		19		100%	0 \$0.00			80.00			\$0.00
313636L91	Unavailable	34	\$3,812,917.17	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		34	\$3,812,917.17	100%	0 \$0.00		0 \$	80.00		0	\$0.00
2126261 D5	T T1 -1 -1	L	\$4.050.255.25	1000	0,00,00	»T A	0 *	0.00	ът		\$0.00
313636LP5	Unavailable	44	\$4,958,355.37 \$4,958,355.37	100%	0 \$0.00	NA	_	0.00 60.00	NA		\$0.00 \$0.00
Total	+	44	\$4,958,355.37	100%	0 \$0.00	\longrightarrow	<u> </u>	ν υ.υ υ	\longrightarrow	U	φυ.υυ
313636NL2	Unavailable	2.318	\$138,930,336.72	100%	0 \$0.00	NA	0 ¢	60.00	NA	0	\$0.00
Total	Shavanaule		\$138,930,336.72	100%	0 \$0.00	11/1		60.00	1474	_	\$0.00 \$0.00
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313636NV0	Unavailable	51	\$4,400,439.76	100%	0 \$0.00	NA	0\$	60.00	NA	_0	\$0.00
Total		51	\$4,400,439.76	100%	0 \$0.00		0 \$	80.00		0	\$0.00
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313636P55	Unavailable			100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		50	\$5,346,752.74	100%	0 \$0.00		0 \$	80.00		0	\$0.00
212626832	TT		¢2.407.525	1000	0.60.0=			0.00	**		PO 05
313636RY0	Unavailable	32	\$2,487,636.22 \$2,487,636.22	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total	1	32	\$2,487,636.22	100%	0 \$0.00		<u> </u>	80.00		0	\$0.00

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313636SP8	Unavailable	17	\$1,343,032.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		17	\$1,343,032.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313636T69	Unavailable	10	\$1,019,350.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,019,350.00 \$1,019,350.00	100%	0 \$0.00	IVA	0 \$0	_	INA	0 \$0.00
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313636T93	Unavailable	351	\$35,758,203.24	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		351	\$35,758,203.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313636UA8	Unavailable	372	\$37,680,346.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		372	\$37,680,346.64	100%	0 \$0.00			0.00		0 \$0.00
313636UH3	Unavailable	22	\$1,470,465.21	100%	0 \$0.00	NA	0 \$0) (()	NA	0 \$0.00
Total	Onavanable	22	\$1,470,465.21	100%	0 \$0.00	NA	0 \$0	_	INA	0 \$0.00
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313636UJ9	Unavailable	101	\$10,546,255.54	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		101	\$10,546,255.54	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313636X64	Unavailable	79	\$7,018,348.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		79	\$7,018,348.17	100%	0 \$0.00			0.00		0 \$0.00
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313636XS6	Unavailable	212	\$21,882,348.91	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
<u>Total</u>		212	\$21,882,348.91	100%	0 \$0.00		0 \$0).00		0 \$0.00
313636YM8	Unavailable	148	\$17,268,831.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		148	\$17,268,831.45	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313636YN6	Unavailable	194	\$19,604,639.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	194	\$19,604,639.46	100%	0 \$0.00	IVA		0.00	INA	0 \$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>	+	207	\$21,814,876.56	100%	0 \$0.00		0 \$0).00		0 \$0.00
313638D21	Unavailable	374	\$40,315,830.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		374	\$40,315,830.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313638D47	Unavailable	43	\$3,688,827.34	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		43	\$3,688,827.34	100%	0 \$0.00	1111	0 \$0		1 1/2 1	0 \$0.00
313638D62	Unavailable	192	\$12,601,182.24	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		192	\$12,601,182.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313638D70	Unavailable	227	\$23,858,514.78	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	O Ha vallable	227	\$23,858,514.78	100%	0 \$0.00	1 1/ 1		0.00	1 1/ 1	0 \$0.00

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313638DG0	Unavailable	109	\$11,153,310.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		109	\$11,153,310.78	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313638DX3	Unavailable	344	\$27,375,710.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		344	\$27,375,710.09	100%	0 \$0.00		-+	\$0.00	·	0 \$0.00
212720505	TT	122	¢	1000	0,00	NT A	0.6	\$0.00	NT A	0,00,00
313638E95 Total	Unavailable	122 122	\$6,549,283.17 \$6,549,283.17	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		122	ψο,ε 19,200.17	100 /6	υ φυίσο			φοισσ		σφοισσ
313638EA2	Unavailable	177	\$21,101,198.17	100%	0 \$0.00	NA	- 1	\$0.00	NA	0 \$0.00
Total		177	\$21,101,198.17	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313638EM6	Unavailable	30	\$3,418,560.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		30	\$3,418,560.26	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212629EO7	Unavailabla	36	\$4.017.010.12	10007	0 \$0.00	NIA	0.9	\$0.00	NI A	0 \$0.00
313638EQ7 Total	Unavailable	36	\$4,017,910.13 \$4,017,910.13	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		50	ψ4,017,710.13	100 /6	υ ψυ.υυ			φυ.υυ		σφοισσ
313638ET1	Unavailable	170	\$17,151,367.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		170	\$17,151,367.01	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212629EV6	I In anni il alala	106	¢10.211.729.24	1000/	00.00	NI A	0.9	00.00	NI A	0,00,00
313638EV6 Total	Unavailable	196 196	\$19,311,728.24 \$19,311,728.24	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		170	Ψ17,511,720.24	100 /6	υ ψυ.υυ			φυ.υυ		υ ψυισυ
313638EW4	Unavailable	97	\$10,051,286.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		97	\$10,051,286.78	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313638EY0	Unavailable	63	\$6,159,568.51	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$6,159,568.51	100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA	0 \$0.00
			r = 7=== 7= = 0.00 1							- +
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		157	\$15,890,045.71	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313638FA1	Unavailable	119	\$5,001,779.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		119	\$5,001,779.19	100%	0 \$0.00		-+	\$0.00	1	0 \$0.00
313638FB9	Unavailable	159	\$5,648,460.56	100%	0 \$0.00	NA	06	\$0.00	NA	0 \$0.00
Total		159	\$5,648,460.56	100%	0 \$0.00	11/1		\$0.00 \$0.00	1111	0 \$0.00
			, ,							
313638FC7	Unavailable	418	\$17,783,296.43	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		418	\$17,783,296.43	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313638FD5	Unavailable	96	\$8,865,417.04	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanable	96 96	\$8,865,417.04	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00

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313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$12,467,102.25	100%	0	\$0.00		0	\$0.00			\$0.00
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanasie	111	\$12,309,664.26	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
212(20)	** '111	220	ФОО ОТО ОТС (1	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
313638FG8 Total	Unavailable	220 220	\$22,372,376.61 \$22,372,376.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		220	Ψ22,372,370.01	100 /0	- 0	Ψοισσ		- 0	φοισσ		U	ψ 0. 00
313638FH6	Unavailable	183	\$17,918,570.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$6,445,760.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126205170	77 '111	207	ф7 (O(202 ()	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
313638FK9 Total	Unavailable	207 207	\$7,696,392.66 \$ 7,696,392.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		207	\$1,090,392.00	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
242620706		1.10	** ** ** ** ** ** ** **	1000		40.00	27.1		40.00	37.	•	40.00
313638FQ6	Unavailable	140 140	\$4,212,408.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		140	\$4,212,408.13	100%	U	Φυ.υυ		U	φυ.υυ		U	\$0.00
313638FR4	Unavailable	227	\$8,724,882.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$8,724,882.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620592	77 111	105	ΦC 000 704 14	1000		Φ0.00	NT A		Φ0.00	NT A	0	Φ0.00
313638FS2 Total	Unavailable	105 105	\$6,099,784.14 \$6,099,784.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		105	\$0,099,784.14	100%		φυ.υυ			\$0.00		U	\$0.00
313638K23	Unavailable	26	\$2,640,283.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,640,283.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,349,233.89	100%		\$ 0.00	11/1		\$0.00	1 1/2 1		\$ 0.00
24262277			A2 (77 022 12	1000		40.00	27.1		\$0.00	77.	0	\$0.00
313638K56	Unavailable	33	\$2,657,032.12	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	 	33	\$2,657,032.12	100%	U	φυ.υυ		U	Φυ.υυ		U	ΦU.UU
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,139.75	100%		\$0.00		0	\$0.00		0	\$0.00
313638KZ0	Unavailable	23	\$2,152,145.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,152,145.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	173	\$12,349,910.98	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	173	\$12,349,910.98	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	280	\$22.402.322.19	100%	0,00	NΔ	0.\$0	00 N/	0 \$0.00
Chavanaoic	289		100%		IVA			0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,		,				
Unavailable	383	\$31,031,887.57	100%	0 \$0.00	NA			1 1 1
	383	\$31,031,887.57	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	41	\$2,857,272.93	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	41	\$2,857,272.93	100%	0 \$0.00		0 \$0		0 \$0.00
TT	00	¢12.162.252.66	1000	0,00,00	NIA	0,00	00 N	0,00
Unavailable					NA			0 \$0.00 0 \$0.00
		Ψ12,102,333.00	100 /	υ ψυ.υυ		υψυ	.00	υ φυ.υυ
Unavailable	25	\$3,225,727.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	25	\$3,225,727.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
						- 1 -		
Unavailable			1		NA			1 1 1
	7	\$1,264,337.95	100%	0 \$0.00		<u> </u>	.00	0 \$0.00
Unavailable	124	\$14.923.534.93	100%	0 \$0.00	NA	0.\$0	.00 NA	0 \$0.00
	124	\$14,923,534.93	100%	0 \$0.00				0 \$0.00
Unavailable	215	\$27,057,391.12	100%	0 \$0.00	NA			1 1 1
	215	\$27,057,391.12	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	196	\$14,614,943.38	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	196	\$14,614,943.38	100%	0 \$0.00				0 \$0.00
Linavailabla	146	\$12,247,624,12	100%	00.020	NI A	0.20	00 N/	0 \$0.00
Ollavallable					IVA	_		0 \$0.00
	110	Ψ10,217,021112	100 /0	σφοισσ		σφο	•00	ψοίου
Unavailable	335	\$27,935,661.75	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
	335	\$27,935,661.75	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailahle	270	\$35,677 969 74	100%	0,80,00	NA	0.\$0	.00 N/4	0 \$0.00
Chavanaoic	270	\$35,677,969.74	100%	0 \$0.00	1111			0 \$0.00
	_	<u> </u>						
Unavailable	160	\$19,654,090.40	100%	0 \$0.00	NA	_		+ + +
	160	\$19,654,090.40	100%	0 \$0.00		0 \$0	.00	0 \$0.00
TT., 21.11	00	¢11.017.655.04	1000	0,00	D.T.A.	0.00	00 17	0,00,00
Unavailable					NA			0 \$0.00 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 289 Unavailable 383 Unavailable 41 Unavailable 99 Unavailable 25 Unavailable 7 Unavailable 7 Unavailable 124 Unavailable 215 215 Unavailable 196 Unavailable 146 Unavailable 335 Unavailable 335 Unavailable 270 Unavailable 270 Unavailable 160 Unavailable 289 \$22,402,322.19 Unavailable 383 \$31,031,887.57 383 \$31,031,887.57 Unavailable 41 \$2,857,272.93 41 \$2,857,272.93 Unavailable 99 \$12,162,353.66 99 \$12,162,353.66 Unavailable 25 \$3,225,727.02 25 \$3,225,727.02 Unavailable 7 \$1,264,337.95 7 \$1,264,337.95 Unavailable 124 \$14,923,534.93 Unavailable 215 \$27,057,391.12 Unavailable 196 \$14,614,943.38 Unavailable 196 \$14,614,943.38 Unavailable 146 \$13,247,624.12 Unavailable 335 \$27,935,661.75 Unavailable 270 \$35,677,969.74 Unavailable 160 \$19,654,090.40 Unavailable 99 \$11,817,655.04	Unavailable 289 \$22,402,322.19 100% Unavailable 383 \$31,031,887.57 100% Unavailable 41 \$2,857,272.93 100% Unavailable 99 \$12,162,353.66 100% Unavailable 25 \$3,225,727.02 100% Unavailable 7 \$1,264,337.95 100% Unavailable 7 \$1,264,337.95 100% Unavailable 124 \$14,923,534.93 100% Unavailable 215 \$27,057,391.12 100% Unavailable 215 \$27,057,391.12 100% Unavailable 196 \$14,614,943.38 100% Unavailable 146 \$13,247,624.12 100% Unavailable 335 \$27,935,661.75 100% Unavailable 335 \$27,935,661.75 100% Unavailable 270 \$35,677,969.74 100% Unavailable 160 \$19,654,090.40 100% Unavailable 160 \$19,654,090.40 100% Unavailable 160 \$19,654,090.40 100% Unavailable 99 \$11,817,655.04 100% Unavailable 99 \$11,817,655.04 100%	Unavailable 289 \$22,402,322.19 100% 0 \$0.00 Unavailable 383 \$31,031,887.57 100% 0 \$0.00 Unavailable 41 \$2,857,272.93 100% 0 \$0.00 Unavailable 99 \$12,162,353.66 100% 0 \$0.00 Unavailable 25 \$3,225,727.02 100% 0 \$0.00 Unavailable 7 \$1,264,337.95 100% 0 \$0.00 Unavailable 7 \$1,264,337.95 100% 0 \$0.00 Unavailable 124 \$14,923,534.93 100% 0 \$0.00 Unavailable 124 \$14,923,534.93 100% 0 \$0.00 Unavailable 124 \$14,923,534.93 100% 0 \$0.00 Unavailable 124 \$14,923,534.93 100% 0 \$0.00 Unavailable 124 \$14,923,534.93 100% 0 \$0.00 Unavailable 125 \$27,057,391.12 100% 0 \$0.00 Unavailable 196 \$14,614,943.38 100% 0 \$0.00 Unavailable 196 \$14,614,943.38 100% 0 \$0.00 Unavailable 146 \$13,247,624.12 100% 0 \$0.00 Unavailable 335 \$27,935,661.75 100% 0 \$0.00 Unavailable 335 \$27,935,661.75 100% 0 \$0.00 Unavailable 270 \$35,677,969.74 100% 0 \$0.00 Unavailable 160 \$19,654,090.40 100% 0 \$0.00 Unavailable 160 \$19,654,090.40 100% 0 \$0.00 Unavailable 160 \$19,654,090.40 100% 0 \$0.00 Unavailable 160 \$19,654,090.40 100% 0 \$0.00 Unavailable 160 \$19,654,090.40 100% 0 \$0.00 Unavailable 99 \$11,817,655.04 100% 0 \$0.00	Unavailable 289 \$22,402,322.19 100% 0\$0.00 NA 289 \$22,402,322.19 100% 0\$0.00 NA 289 \$22,402,322.19 100% 0\$0.00 NA 383 \$31,031,887.57 100% 0\$0.00 NA 383 \$31,031,887.57 100% 0\$0.00 NA 41 \$2,857,272.93 100% 0\$0.00 NA 25 \$3,225,727.02 100% 0\$0.00 NA 25 \$3,225,727.02 100% 0\$0.00 NA 25 \$3,225,727.02 100% 0\$0.00 NA 7 \$1,264,337.95 100% 0\$0.00 NA 124 \$14,923,534.93 100% 0\$0.00 NA 124 \$14,614,943.38 100% 0\$0.00 NA 196 \$14,614,943.38 100% 0\$0.00 NA 196 \$14,614,943.38 100% 0\$0.00 NA 146 \$13,247,624.12 100% 0\$0.00 NA 146 \$13,247,624.12 100% 0\$0.00 NA 335 \$27,935,661.75 100% 0\$0.00 NA 335 \$27,935,661.75 100% 0\$0.00 NA 270 \$35,677,969.74 100% 0\$0.00 NA Unavailable 289 \$22,402,322.19 100% 0\$0.00 NA 0\$0 289 \$22,402,322.19 100% 0\$0.00 NA 0\$0 0\$0.0	Unavailable 289 \$22,402,322,19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 289 \$22,402,322,19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 383 \$31,031,887.57 100% 0 \$0.00 NA 0 \$0.00 NA 383 \$31,031,887.57 100% 0 \$0.00 NA 0 \$0.00 NA 383 \$31,031,887.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2,857,272.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2,857,272.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2,857,272.93 100% 0 \$0.00 NA		
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Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	248 248 75 75 181 181 47 47 47	\$7,576,914.18 \$7,576,914.18 \$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable Jnavailable	248 75 75 181 181 47 47 47	\$7,576,914.18 \$7,576,914.18 \$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable Jnavailable	75 181 181 47 47 47 47	\$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable Jnavailable	75 181 181 47 47 47 47	\$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable	181 181 47 47 47 47	\$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00		0 0 0 0	\$0.00 \$0.00 \$0.00
Jnavailable Jnavailable	47 47 47 47 47	\$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Jnavailable Jnavailable	47 47 47 47 47	\$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Jnavailable	47 47 47	\$4,406,849.31 \$1,989,172.93	100% 100%	0	\$0.00		0	\$0.00	NA	0	
Jnavailable	47 47 47	\$4,406,849.31 \$1,989,172.93	100% 100%	0	\$0.00		0	\$0.00		0	
	47			0	Φ0.00	NA	0	+ 0 -			
	47			v	480 ()()	7 44 =		\$0.00	NA	0	\$0.00
[[] navailable			100 /0	0	\$0.00 \$0.00			\$0.00 \$0.00	7 77 7		\$0.00 \$0.00
Inavailable											
		\$413,837,823.46	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
——	4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
Jnavailable	2.289	\$208.649,036.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Inc., ca			100%	-			•	+ +		_	\$0.00
					\Box			\Box			
NA	NA	i			1						NA
NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
Jnavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46		100%	1			1				\$0.00
									-		
Jnavailable	248		100%	-		NA			NA	_	\$0.00
	248	\$25,379,292.58	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
Jnavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21		100%	-	+		_				\$0.00
Inavailable	119	\$12 217 348.11	100%	$-\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
liavanaore	119		100%	-	+ +	1122	_		112		\$0.00 \$0.00
* -:!labla	122	010 575 167 97	1000%		00.00	NI A	_	00.00	NT A		φο 00
navanaoie				1	1	<u>INA</u>	_		INA		\$0.00 \$0.00
	120	Φ12,373,107.07	100 /6	v	Φυ.υυ		U	Φυ.υυ		U	Φυ• υυ
Jnavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1 2 1 2 1 2	- 2 2 2	<u></u>		~~.	Ļ				
Jnavailable		†		_		NA	-		NA		\$0.00 \$0.0 0
נ	NA NA Na Unavailable Unavailable Unavailable Unavailable Unavailable	NA	NA	Unavailable 2,289 \$208,649,036.69 100% 2,289 \$208,649,036.69 100% NA	Unavailable 2,289 \$208,649,036.69 100% 0	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00 NA	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00 NA 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00 NA NA NA NA NA NA NA

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	$\overline{}$	$\overline{}$			$\overline{\Box}$		$\overline{}$			\Box	\neg
313636NE8	Unavailable	103	\$9,999,073.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total	\longrightarrow	103	\$9,999,073.17	100%	0 \$0.00		05	\$0.00		0 \$0.0	00
313636NG3	Unavailable	47	\$4,979,089.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total		47		100%	0 \$0.00			\$0.00		0 \$0.0	00
313636NJ7	Unavailable	51	\$5,053,807.81	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total	Ond variable	51		100%	0 \$0.00	11/1		\$0.00	1111	0 \$0.0	
313636V41	Unavailable	103	\$9,391,037.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total		103		100%	0 \$0.00			\$0.00		0 \$0.0	
313636V58	Unavailable	78	\$7,788,663.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total	\Box	78	\$7,788,663.70	100%	0 \$0.00		05	\$0.00		0 \$0.0	00
3136384T2	Unavailable	39	\$3,006,732.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	.00
Total		39		100%	0 \$0.00	\Box		\$0.00		0 \$0.0	
3136384W5	Unavailable	90	\$9,824,286.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total	Ullavallaule	90		100%	0 \$0.00	11/1		\$0.00 \$0.00	17/4	0 \$0.0	
							_				_
3136385Q7 Total	Unavailable	141 141		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_
10tai		177	\$14,370,0 1 0.01	100 /0	υφυ.σσ			\$0.00		υ φυτο	00
3136386C7	Unavailable	78		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	_
Total		78	\$6,087,765.02	100%	0 \$0.00	\longrightarrow	08	\$0.00		0 \$0.0	00
3136386T0	Unavailable	42	\$3,095,082.58	100%	0 \$0.00	NA	0:	\$0.00	NA	0 \$0.0	.00
Total		42		100%	0 \$0.00	\Box		\$0.00		0 \$0.0	_
3136386U7	Unavailable	26	\$1,789,461.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total		26		100%	0 \$0.00			\$0.00		0 \$0.0	- 1
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total	O Hu , united	8		100%	0 \$0.00			\$0.00 \$0.00		0 \$0.0	_
313638H43	Unavailable	19	\$2,032,597.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total		19		100%	0 \$0.00			\$0.00		0 \$0.0	-+
313638H68	Unavailable	87	¢10.511.904.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	20
Total	Unavanaore	87 87		100%	0 \$0.00	NA.		\$0.00 \$0.00	INA	0 \$0.0	-
1000			Ψ=0,==,=.		-						
313638JC3	Unavailable	19		100%		NA	_	\$0.00	NA	0 \$0.0	
Total		19	\$2,039,453.42	100%	0 \$0.00		0 5	\$0.00		0 \$0.0	00

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313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,223.81	100%		\$0.00			\$0.00			\$0.00
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	29 29	\$2,939,732.66 \$2,939,732.66	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$4,995,908.15	100%		\$0.00	1171		\$0.00	1171		\$0.00
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126200114	77 '111	210	¢20 (01 420 40	1000		¢ο οο	D.T.A.		Φ0.00	NT A	0	ΦΩ ΩΩ
313638QH4	Unavailable	218	\$29,601,428.48	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		218	\$29,601,428.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
313638QL5	Unavailable	146	\$19,924,805.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$19,924,805.82	100%		\$0.00	·		\$0.00	·		\$0.00
313638R34	Unavailable	12	\$1,530,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,434.06	100%		\$0.00			\$0.00	·		\$0.00
313638S25	Unavailable	298	\$31,040,649.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		298	\$31,040,649.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$31,371,509.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	134	\$10,037,571.70	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
2126200375	77 '1 1 1	20	Φ1 507 110 00	1000		ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT A	0	Φ0.00
313638SY5	Unavailable	20	\$1,507,119.09	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$1,507,119.09	100%	U	\$0.00		U	\$0.00		U	\$0.00
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,712.03	100%		\$0.00			\$0.00			\$0.00
313638TF5	Unavailable	46	\$4,902,428.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,902,428.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		62	\$5,931,760.43	100%	0 \$0.00		0	\$0.00		0 \$0.00
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		23	\$2,525,715.78	100%	0 \$0.00		0	\$0.00		0 \$0.00
313638WP9	Unavailable	34	\$3,015,048.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		34	\$3,015,048.92	100%	0 \$0.00		0	\$0.00		0 \$0.00
313638X94	Unavailable	67	\$5,873,711.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		67	\$5,873,711.21	100%	0 \$0.00		0	\$0.00		0 \$0.00
313638Z76	Unavailable	118		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		118	\$11,456,044.34	100%	0 \$0.00		0	\$0.00		0 \$0.00
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		54	\$5,406,027.56	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M3Q7	Unavailable	68	\$7,923,062.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68	\$7,923,062.58	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$1,064,898.67	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		277	\$26,375,712.09	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,063,599.47	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		234	\$22,929,420.50	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		659	\$73,916,652.52	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
Total		96	\$8,797,630.90	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		150	\$14,673,389.51	100%	0 \$0.00			\$0.00		0 \$0.00
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		276	\$27,204,614.25	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00

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31364M6T8	Unavailable	122	\$11,174,717.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,174,717.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	153		100%	0 \$0.00			\$0.00	11/1		\$0.00
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0 \$0.00	1		\$0.00	NA		\$0.00
Total		88	\$9,912,679.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364MA22	Unavailable	921	\$110,583,508.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		921	\$110,583,508.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
212642420	** '111	220	Φ22 01 C 07 4 71	1000	0,00	27.4	0	Φ0.00	27.4		Φ0.00
31364MA30 Total	Unavailable	228 228		100% 100 %	0 \$0.00 0 \$0.00	· ·		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		220	\$22,910,974.71	100 %	0 50.00		U	φυ.υυ		U	φυ.υυ
31364MA48	Unavailable	124	\$12,206,421.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,206,421.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264114 AT2	I In associable	60	\$7.750.560.51	10007	0 \$0.00	NI A	0	\$0.00	NI A		\$0.00
31364MAT3 Total	Unavailable	68 68	\$7,750,568.51 \$7,750,568.51	100% 100 %	0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00
		00	Ψ7,720,200.21	100 /0	υ φυίου		U	ψο.οο		0	φοιοσ
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,273,883.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	401	\$40,254,511.89	100%	0 \$0.00	t		\$0.00	NA		\$0.00 \$0.00
			ψ 10)20 1,0 11(0)	20070	0 40.00		Ū	40100			φ ο το σ
31364MB96	Unavailable	37	\$3,916,215.47	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		37	\$3,916,215.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$994,413.62	100%	0 \$0.00			\$0.00	- , -		\$0.00
31364MD94	Unavailable	34	\$3,680,732.37	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		34	\$3,680,732.37	100%	0 \$0.00		0	\$0.00			\$0.00
31364MEA0	Unavailable	63	\$6,615,504.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,615,504.18	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(4) 577.2	77		Φ4 257 100 25	100~	0.40.00	**.		Φ0.00	371		ΦC CC
31364MEB8 Total	Unavailable	37 37	\$4,257,108.22 \$4,257,108.22	100% 100 %	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00
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31364MEE2	Unavailable	135	\$12,887,653.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$12,887,653.37	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	85	\$7,444,830.51	100%		\$0.00	1111		\$0.00	1111		\$0.00
31364MG34	Unavailable	38	\$3,439,475.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,439,475.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MG91	Unavailable	1.813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$204,578,744.45	100%		\$0.00			\$0.00			\$0.00
21264MCH2	TT '1 1 1	40	¢2 105 002 C0	1000		0,00	D.T.A		φο οο	BT A		¢0.00
31364MGH3 Total	Unavailable	43 43	\$3,185,082.68 \$3,185,082.68	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		43	φ3,103,002.0δ	100%		<i>γ</i> φυ . υυ		U	φυ•υυ			ΦV. UU
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264146142	TT '1 11	205	\$20.778.200.22	1000		10000	B.T.A		ΦΩ ΩΩ	TA TA		¢0.00
31364MGM2 Total	Unavailable	305 305	\$29,778,290.33 \$29,778,290.33	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141		505	ΨΕΖ91109ΕΖΟ.33	100 /0	U	ψυ.υυ		<u> </u>	ψυ•υυ			ψυ.υυ
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	125	\$11,306,556.33	100%		\$0.00	INA		\$0.00 \$0.00	11/7		\$ 0.00
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31364MH41	Unavailable	241	\$21,972,390.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		241	\$21,972,390.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- 223334	142	\$12,287,003.65	100%		\$0.00	- :		\$0.00			\$0.00
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sha vanabic		\$109,937,064.46	100%		\$0.00	1 1/ 1		\$0.00	11/1		\$ 0.00
			, ,									
31364MHB5	Unavailable	660	\$59,310,193.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		660	\$59,310,193.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	29	\$2,366,680.59	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31364MJ72	Unavailable	36	\$3,624,153.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$3,624,153.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliable	19 19	\$1,956,567.40	100%	0 \$0.00	INA	0 \$0.0	-	0 \$0.00
Total		12	Ψ1,220,207.40	100 /0	υ ψυ.υυ		υψυισ		υ φυίου
31364MK62	Unavailable	91	\$7,837,704.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		91	\$7,837,704.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavaliable	36	\$3,492,179.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			ψ5,152,175.00	100 /0	σφοισσ		σφοισ		σφοισσ
31364ML20	Unavailable	158	\$14,400,251.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		158	\$14,400,251.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21260000		100	410.762.160.00	100~	0 00 00	37.1	0 00 0	0 274	0,40,00
31364ML38	Unavailable	123	\$10,562,169.82	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		123	\$10,562,169.82	100%	0 \$0.00		0 \$0.0	U .	0 \$0.00
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	C HWY WHILE TO	60	\$6,723,922.25	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31364MM86	Unavailable	96	\$9,482,994.72	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		96	\$9,482,994.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliable	97 97	\$9,808,974.99 \$9,808,974.99	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		71	Ψ,000,274.22	100 /6	υ φυ.υυ		υ ψυ.υ		υ φυ.υυ
31364MN51	Unavailable	27	\$2,497,979.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,497,979.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	149	\$14,843,020.51	100%	0 \$0.00	IIA	0 \$0.0		0 \$0.00
10001		112	Ψ11,010,020101	100 /6	σφοισσ		σφοισ		υ φυίσο
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,011,990.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	206		100%	0 \$0.00	1121	0 \$0.0		0 \$0.00
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31364MRX6	Unavailable	107	\$9,008,792.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		107	\$9,008,792.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		95	\$10,010,622.86	100%	0 \$0.00		0 \$0.0	U	0 \$0.00

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31364MTW6	Unavailable	568	\$55,209,822.87	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		568	\$55,209,822.87	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		158	\$14,672,008.89	100%	0 \$0.00		0 \$0.		0 \$0.00
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		9	\$1,002,350.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		21	\$1,844,681.09	100%	0 \$0.00		0 \$0.		0 \$0.00
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		26	\$2,995,714.43	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		57	\$5,997,162.52	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MWY8	Unavailable	83	\$7,640,569.29	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		83	\$7,640,569.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MX43	Unavailable	116	\$10,166,474.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		116	\$10,166,474.18	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		619	\$41,305,832.63	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		82	\$8,008,984.55	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		114	\$4,109,059.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MYL4	Unavailable	47	\$2,138,238.39	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		47	\$2,138,238.39	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		65	\$4,923,535.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		29	\$2,409,863.35	100%	0 \$0.00		0 \$0.		0 \$0.00
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		121	\$13,477,762.82	100%	0 \$0.00		0 \$0.		0 \$0.00

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31364NC28	Unavailable	163	\$14,779,905.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$14,779,905.59	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31364NC69	Unavailable	21	\$1,815,657.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00		0	\$0.00		0	\$0.00
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		46		100%	0 \$0.00			\$0.00			\$0.00
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$12,961,503.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		64	\$5,024,297.67	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31364NDA9	Unavailable	142	\$12,941,166.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	142	\$12,941,166.34	100%	0 \$0.00		_05	\$0.00		0	\$0.00
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	176	\$19,190,657.05	100%	0 \$0.00		_05	\$0.00		_0	\$0.00
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		20		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$\overline{+}$	25	\$2,488,465.83	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	05	\$0.00		_0	\$0.00
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	$\overline{+}$	24	\$1,153,975.52	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	_0	\$0.00
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	20	\$1,958,139.70	100%	0 \$0.00	\longrightarrow	05	\$0.00	\longrightarrow	_0	\$0.00
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$18,275,950.77	100%	0 \$0.00	\longrightarrow	05	\$0.00		_0	\$0.00
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0 \$0.00	NA		\$0.00	NA	_0	\$0.00
Total		68	\$6,777,038.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		144		100%	0 \$0.00			\$0.00			\$0.00
31364NK37	Unavailable	63	\$5,604,010.35	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Una vanacio	63		100%	0 \$0.00	1111		\$0.00 \$0.00	* 1* -		\$0.00 \$0.00

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31364NKC7	Unavailable	105	\$10,362,470.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		105	\$10,362,470.54	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0	0.00
Total	Ollavallaule	172	\$19,667,475.36	100%	0 \$0.00	IVA		0.00	NA	— <u> </u>	0.00 0.00
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31364NKE3	Unavailable	292	\$31,395,855.98	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		292	\$31,395,855.98	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Спачапавіс	125	\$14,884,710.50	100%	0 \$0.00	1171		0.00	11/1		0.00
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31364NKL7	Unavailable	29	\$3,246,766.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		29	\$3,246,766.00	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
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31364NKM5	Unavailable	34	\$4,233,672.24	100%	0 \$0.00	NA		0.00	NA		0.00
Total		34	\$4,233,672.24	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31364NKQ6	Unavailable	43	\$5,126,637.01	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	43	\$5,126,637.01	100%	0 \$0.00	1171		0.00	1111		0.00
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31364NKR4	Unavailable	146	\$18,206,475.50	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		146	\$18,206,475.50	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
24260777722		0.0	411.020.161.77	100~	0 00 00	27.4	0.0	0.00	27.1	0 0	0.00
31364NKS2	Unavailable	90	. , ,	100%	0 \$0.00	NA		0.00	NA		0.00
Total		90	\$11,020,161.55	100%	0 \$0.00		υş	0.00		0 3	0.00
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0 \$0.00	NA	0.\$	0.00	NA	0.80	0.00
Total	e na vanaero	441	\$32,646,498.91	100%	0 \$0.00	1,12		0.00	1,111		0.00
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31364NNH3	Unavailable	101	\$6,493,596.84	100%	0 \$0.00	NA	_	0.00	NA	0 \$	0.00
Total		101	\$6,493,596.84	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0 \$0.00	NA	0.8	0.00	NA	0.\$0	0.00
Total		208	\$9,998,070.89	100%	0 \$0.00	1,112		0.00	1,12		0.00
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0 \$0.00	NA	0 6	0.00	NA	0 \$0	0.00
Total	Unavanaule	78	\$3,252,584.81	100%	0 \$0.00	INA		0.00	INA		0.00 0.00
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31364NPR9	Unavailable	98	\$8,468,203.59	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$	0.00
Total		98	\$8,468,203.59	100%	0 \$0.00		_	0.00			0.00
31364NPS7	Unavailable	85	\$4,527,494.25	100%	0 \$0.00	NA		0.00	NA		0.00
Total		85	\$4,527,494.25	100%	0 \$0.00		0 \$	0.00		0 \$	0.00

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31364NPT5	Unavailable	151	\$11,516,633.23	100%	0 \$0.00	NA	0;	\$0.00	NA	0 \$0.).00
Total		151	\$11,516,633.23	100%	0 \$0.00		0 9	\$0.00		0 \$0.	0.00
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	0.00
Total		27		100%	0 \$0.00		0 5	\$0.00		0 \$0.).00
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.).00
Total		144	\$16,006,561.21	100%	0 \$0.00		0 9	\$0.00		0 \$0.	0.00
31364NS88	Unavailable	8		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	_
Total		8	\$644,989.40	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.	.00
31364NT79	Unavailable	23	†	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		23	\$1,394,843.12	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.	.00
31364NT87	Unavailable	32		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		32	\$1,987,665.21	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.	.00
31364NT95	Unavailable	157		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		157	\$11,024,632.39	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
31364NTT1	Unavailable	59		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		59	\$4,871,652.76	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
31364NXB5	Unavailable	72	\$6,343,041.08	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		72	\$6,343,041.08	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
31364NXC3	Unavailable	140		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		140	\$12,025,407.87	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
31364NXD1	Unavailable	363		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.	
Total		363	\$34,146,913.09	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	00.0
Total	\rightarrow	21	\$1,039,480.64	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.	.00
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.).00
Total	$\overline{+}$	59	\$6,514,244.18	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$	\$0.00		0 \$0.	.00
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	0.00
Total		76		100%	0 \$0.00	$\overline{}$	_	\$0.00		0 \$0.	
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.	00 (
Total	O II u v u II u C L C	356	†	100%	0 \$0.00	1111		\$0.00 \$0.00		0 \$0.	

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31364NZU1	Unavailable	453	\$49,371,740.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		453		100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
3136147B9	Unavailable	133		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		133	\$13,823,572.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614707	TT '1 1 1	1.014	¢104.067.141.22	1000	0,00,00	NT A	0,00,00	B.T.A	0,00,00
3136147C7	Unavailable	-	\$184,067,141.32 \$184,067,141.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		1,814	\$104,UU/,141.32	100%	U \$U.UU		<u> </u>		U \$U.UU
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$366,618,939.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136147E3	Unavailable		\$116,934,548.20	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,280	\$116,934,548.20	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
313635PG3	Unavailable	33	\$2,935,504.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	33		100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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313635PQ1	Unavailable	31	\$3,065,319.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,065,319.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638MV7	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		13	\$1,003,335.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638RW0	Unavailable	50	\$5,000,564.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	50		100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,831,066.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20727	77	2.1	ΦΩ ΩΣ C Ω CΩ ΣΤ	1000	0,00,00	374	0,00,00	***	0,00
313638Z27	Unavailable	34 34		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		34	\$2,956,362.71	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- 33.43333346	24		100%	0 \$0.00		0 \$0.00		0 \$0.00
31364M5M4	Unavailable	148		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		148	\$14,698,806.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126414055	TT '111	00	¢0.450.560.20	100%	0,00,00	NT A	0,00,00	ътд	0,00
31364MRE8	Unavailable	90 90		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		90	\$8,450,569.20	100%	U \$U.UU	<u> </u>	<u>U \$0.00</u>		U \$U.UU
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		41	\$4,513,309.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21264N2D2	Unavailable	0	¢1 010 740 90	10007	0 \$0.00	NI A	0 64	0.00	NI A	0 \$0.00
31364N3R3 Total	Unavailable	9 9	\$1,010,749.89 \$1,010,749.89	100% 100%	0 \$0.00	NA	— <u> </u>	0.00 0.00	NA	0 \$0.00
Total		,	\$1,010,742.02	100 /6	υ φυ.υυ		υφι	0.00		υφυισι
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		163	\$22,591,871.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanasie	11	\$1,001,426.10	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$647,959.20	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21264N6V1	I I a a sa i la la la	22	¢1 420 116 77	1000/	0 \$0.00	NI A	0 64	0.00	NI A	0 \$0.00
31364N6V1 Total	Unavailable	22 22	\$1,429,116.77 \$1,429,116.77	100% 100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
1 otai	+	22	\$1,429,110.77	100 %	0 \$0.00		υφι	0.00		0 90.00
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		29	\$2,688,944.43	100%	0 \$0.00			0.00		0 \$0.00
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$2,943,473.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	43	\$3,916,117.08	100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.00
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31364NLK8	Unavailable	12	\$1,197,436.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,197,436.54	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NM76	Unavailable	45	\$2,727,725.09	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanasie	45	\$2,727,725.09	100%	0 \$0.00	1111	_	0.00	1111	0 \$0.00
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31364NMP6	Unavailable	236	\$13,599,510.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		236	\$13,599,510.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NN67	Unavailable	15	\$1,322,553.89	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		15	\$1,322,553.89	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
	<u></u>									
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		73	\$9,812,888.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		64	\$7,905,385.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		31	\$2,982,481.53	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364NVX9	Unavailable	35	\$3,978,752.54	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		35	\$3,978,752.54	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364NWG5	Unavailable	23	\$1,966,367.74	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		23	\$1,966,367.74	100%	0 \$0.00		0 \$0		0 \$0.00
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		12	\$1,130,127.09	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364NWS9	Unavailable	108	\$9,628,386.52	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		108	\$9,628,386.52	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		10	\$1,003,866.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364NYU2	Unavailable	18	\$2,032,917.96	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		18	\$2,032,917.96	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		20	\$1,991,986.99	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P4G1	Unavailable	56	\$3,584,267.86	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		56	\$3,584,267.86	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364P6C8	Unavailable	12	\$1,004,338.34	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		12	\$1,004,338.34	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		13	\$1,018,052.75	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		187	\$18,127,904.60	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PD97	Unavailable	27	\$3,011,134.08	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		27	\$3,011,134.08	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		27	\$2,508,332.77	100%	0 \$0.00		0 \$0		0 \$0.00
31364PE47	Unavailable	81	\$6,920,604.72	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		81	\$6,920,604.72	100%	0 \$0.00	1111	0 \$0		0 \$0.00

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31364PGT0	Unavailable	66	\$6,843,260.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,843,260.00	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122		100%	0 \$0.00		0	\$0.00		_0	\$0.00
31364PH85	Unavailable	106	\$10,342,767.27	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		106		100%	0 \$0.00			\$0.00			\$0.00
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		53	†	100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		131	\$14,192,064.32	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31364PN96	Unavailable	11	\$1,018,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,100.00	100%	0 \$0.00		_05	\$0.00		_0	\$0.00
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,220,548.80	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00			\$0.00			\$0.00
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61		100%	0 \$0.00	\Box		\$0.00			\$0.00
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00	$\overline{}$		\$0.00		-	\$0.00
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
31364PV63	Unavailable	11	\$1,009,353.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31364PX20	Unavailable	31	\$2,096,040.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00		_	\$0.00			\$0.00
31364PXW4	Unavailable	22	\$1,500,827.22	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaoio	22		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00

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31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$9,841,924.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
213640 4 00	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31364QAQ0 Total	Unavanable	141	\$16,086,340.78	100%		\$0.00 \$0.00	NA		\$0.00	INA		\$0.00 \$0.00
Total		141	\$10,080,340.78	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$31,197,248.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$7,220,817.46	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,114,382.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QC54	Unavailable	36	\$2,706,212.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$2,706,212.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QC88	Unavailable	39	\$2,721,592.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$2,721,592.51	100%		\$0.00	1171		\$0.00	1 17 1		\$0.00
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31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,483,411.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QCL9	Unavailable	231	\$21,280,788.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	231	\$21,280,788.01 \$21,280,788.01	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		231	φ21,200,700.01	100 /6		φυ.υυ			Ψυ.υυ			ψυ.υυ
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,273,609.24	100%		\$0.00		0	\$0.00			\$0.00
31364QF36	Unavailable	234	\$17,329,762.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	234	\$17,329,762.48 \$17,329,762.48	100%		\$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
Total		254	Ψ17,322,702.40	100 /6		Ψ0.00			φυ.υυ			ΨΟ•ΟΟ
31364QF93	Unavailable	100	\$7,959,190.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$7,959,190.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QFZ5	Unavailable	73	\$4,574,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$4,574,955.72	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.00
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31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$14,035,916.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QGU5	Unavailable	50	\$3,775,504.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364QH34	Unavailable	1,104	\$117,243,234.76	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		1,104	\$117,243,234.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QHJ9	Unavailable	51	\$3,100,350.44	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	51	\$3,100,350.44 \$3,100,350.44	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			ψ5,100,550.44	100 /0	0	Ψ0.00		- 0	ψοισσ		-	ΨΟ.ΟΟ
31364QHK6	Unavailable	32	\$1,935,142.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,935,142.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126401105	Tinavailahla	25	¢2 257 201 27	10007		\$0.00	NI A		\$0.00	NT A		\$0.00
31364QHP5 Total	Unavailable	35 35	\$2,257,381.37 \$2,257,381.37	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	φ2,237,301.37	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$19,303,628.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264OMI 0	T.T.,	22	\$2,026,052,02	1000	0	φο οο	NI A	0	¢Ω ΩΩ	NT A	-	¢0.00
31364QML8 Total	Unavailable	33 33	\$2,036,953.03 \$2,036,953.03	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		33	\$2,030,933.03	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$62,257,929.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615AB2	Unavailable		\$334,276,066.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,255	\$334,276,066.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615AC0	Unavailable	3.060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW I WHO I		\$296,058,427.50	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
313615AD8	Unavailable	684	\$63,428,881.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,632,841.55	100%		\$0.00			\$0.00	·		\$0.00
31364P2J7	Unavailable	28	\$3,092,323.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,092,323.14	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,340.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364P3B3	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$5,011,002.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364P5L9	Unavailable	20	\$2,001,324.14	100%	Λ	\$0.00	NA	^	\$0.00	NA	0	\$0.00
Total	Unavanable	20		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31364P5M7	Unavailable	22	\$2,479,665.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$2,479,665.46	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31364Р6Н7	Unavailable	58	\$6,027,393.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		58	\$6,027,393.09	100%	0 \$0.00			\$0.00		0 \$0.00
212512510	., ., .,	20	\$1,000,400,61	1000	2 22 20	37.4	24	÷ 0 0 0	3.T.A	2 42 00
31364P6L8 Total	Unavailable	23 23	\$1,999,483.61 \$1,999,483.61	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10141	+ +	<i>_</i> 2 <i>></i>	\$1,777, 4 03.01	100 /0	υ φυ.υυ		U	90.00		<u>U 40.00</u>
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		161	\$20,480,433.75	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		56	\$7,011,305.98	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
21264DML0	I In anni labla	55	\$5,511,175.64	10007	0 \$0.00	NI A	0.6	\$0.00	NIA	0 \$0.00
31364PML0 Total	Unavailable	55 55	\$5,511,175.64 \$5,511,175.64	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		55	ψ5,511,175.04	100 /0	υ φυ.υυ		U	p 0.00		υ ψυ.υυ
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		72	\$7,705,364.04	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
21264PD02	I In anni il albin	1.6	¢1 505 052 01	10007	0 \$0.00	NIA	0.9	\$0.00	NI A	0,00,00
31364PR92 Total	Unavailable	16 16	\$1,505,952.81 \$1,505,952.81	100% 100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00
Total		10	ψ1,505,752.01	100 /6	σφοισσ		V	70.00		υ φυίου
31364PS34	Unavailable	10	\$1,499,890.30	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		10	\$1,499,890.30	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31364PSE0	Unavailable	17	\$2,009,796.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		17	\$2,009,796.01	100%	0 \$0.00		_	\$0.00		0 \$0.00
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanacie	28	\$2,002,472.27	100%	0 \$0.00	1111	_	\$0.00	1111	0 \$0.00
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanauic	19	\$1,981,053.34 \$1,981,053.34	100%	0 \$0.00	14/4		\$0.00 \$0.00	11/1	0 \$0.00
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	594 594	\$53,782,292.65 \$53,782,292.65	100%	0 \$0.00	11/1		\$ 0.00	11/1	0 \$0.00
			. , - ,		, , , , ,					1 2 2 2
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		38	\$3,932,868.84	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	14	\$1,640,754.77 \$1,640,754.77	100%	0 \$0.00	INA		\$ 0.00	INA	0 \$0.00

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Unavailable	44	\$4,884,479.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$4,884,479.78	100%		_						\$0.00
Unavailable	29	\$2 947 650 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	29	\$2,947,650.00	100%			11/21			1171		\$0.00
Unavailable	15	\$2,001,338.51	100%			NA			NA		\$0.00
	15	\$2,001,338.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$2,033,699.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$1,613,652.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
		** ***	40044	_	** **		_	* 0 0 0			** **
Unavailable			1			NA			NA		\$0.00
	27	\$2,956,739.05	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$4,002,356.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			1			NA		1	NA		\$0.00
	297	\$17,816,748.25	100%	0	\$0.00			\$0.00			\$0.00
Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61	\$3,660,405.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	0	\$1,060,575,04	1000/	0	00.00	NIA	0	\$0.00	NI A	0	\$0.00
Unavanable					 	NA			NA		\$0.00 \$0.00
	0	\$1,009,373.04	100 /0		φυ.υυ			φυ.υυ			φ υ.υυ
Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	437	\$28,212,645.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	334	\$24.509.322.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	334	\$24,509,322.28	100%		 						\$0.00
Unavailable	251	\$36,617,885,00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA			11/1		\$0.00
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Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 111	1.7	Φ1 Q1C Q77 C4	1000	^	¢0.00	D.T.A		¢0.00	NT A	^	ቀለ ለለ
Unavailable	17 17	\$1,016,055.64 \$1,016,055.64	100% 100%			NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29 29 29 21 23 23 23 23 23 24 27 27 Unavailable 27 27 Unavailable 40 40 40 40	Unavailable 29 \$2,947,650.00 Unavailable 15 \$2,001,338.51 Unavailable 23 \$2,033,699.17 Unavailable 40 \$1,613,652.90 Unavailable 27 \$2,956,739.05 Unavailable 40 \$4,002,356.85 Unavailable 40 \$4,002,356.85 Unavailable 297 \$17,816,748.25 Unavailable 61 \$3,660,405.49 Unavailable 8 \$1,069,575.04 Unavailable 437 \$28,212,645.69 Unavailable 334 \$24,509,322.28 Unavailable 251 \$36,617,885.00 Unavailable 13 \$1,005,421.39 Unavailable 17 \$1,016,055.64	Unavailable 29 \$2,947,650.00 100% Unavailable 15 \$2,001,338.51 100% Unavailable 23 \$2,001,338.51 100% Unavailable 23 \$2,033,699.17 100% 23 \$2,033,699.17 100% Unavailable 40 \$1,613,652.90 100% 40 \$1,613,652.90 100% Unavailable 27 \$2,956,739.05 100% Unavailable 40 \$4,002,356.85 100% Unavailable 297 \$17,816,748.25 100% Unavailable 61 \$3,660,405.49 100% Unavailable 8 \$1,069,575.04 100% Unavailable 437 \$28,212,645.69 100% Unavailable 437 \$28,212,645.69 100% Unavailable 334 \$24,509,322.28 100% Unavailable 251 \$36,617,885.00 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 13 \$1,005,421.39 100% Unavailable 17 \$1,016,055.64 100%	Unavailable 29 \$2,947,650.00 100% 0 29 \$2,947,650.00 100% 0	Unavailable 29 \$2,947,650.00 100% 0 \$0.00 Unavailable 29 \$2,947,650.00 100% 0 \$0.00 Unavailable 15 \$2,001,338.51 100% 0 \$0.00 Unavailable 23 \$2,033,699.17 100% 0 \$0.00 Unavailable 40 \$1,613,652.90 100% 0 \$0.00 Unavailable 27 \$2,956,739.05 100% 0 \$0.00 Unavailable 40 \$4,002,356.85 100% 0 \$0.00 Unavailable 297 \$17,816,748.25 100% 0 \$0.00 Unavailable 61 \$3,660,405.49 100% 0 \$0.00 Unavailable 8 \$1,069,575.04 100% 0 \$0.00 Unavailable 8 \$1,069,575.04 100% 0 \$0.00 Unavailable 437 \$28,212,645.69 100% 0 \$0.00 Unavailable 334 \$24,509,322.28 100% 0 \$0.00 Unavailable 34 \$24,509,322.28 100% 0 \$0.00 Unavailable 35 \$36,617,885.00 100% 0 \$0.00 Unavailable 251 \$36,617,885.00 100% 0 \$0.00 Unavailable 13 \$1,005,421.39 100% 0 \$0.00 Unavailable 13 \$1,005,421.39 100% 0 \$0.00 Unavailable 13 \$1,005,421.39 100% 0 \$0.00 Unavailable 13 \$1,005,421.39 100% 0 \$0.00 Unavailable 13 \$1,005,421.39 100% 0 \$0.00 Unavailable 13 \$1,005,421.39 100% 0 \$0.00 Unavailable 17 \$1,016,055.64 100% 0 \$0.00 Unavailable 17 \$1,016,055.64 100% 0 \$0.00	Unavailable 29 \$2,947,650.00 100% 0 \$0.00 NA 29 \$2,947,650.00 100% 0 \$0.00 NA 15 \$2,001,338.51 100% 0 \$0.00 NA 15 \$2,001,338.51 100% 0 \$0.00 NA 15 \$2,001,338.51 100% 0 \$0.00 NA 15 \$2,001,338.51 100% 0 \$0.00 NA 23 \$2,033,699.17 100% 0 \$0.00 NA 23 \$2,033,699.17 100% 0 \$0.00 NA 24 \$1,613,652.90 100% 0 \$0.00 NA 25 \$2,956,739.05 100% 0 \$0.00 NA 27 \$2,956,739.05 100% 0 \$0.00 NA 28,4002,356.85 100% 0 \$0.00 NA 297 \$17,816,748.25 100% 0 \$0.00 NA 33,660,405.49 100% 0 \$0.00 NA	Unavailable 29 \$2,947,650.00 100% 0\$0.00 NA 0 29 \$2,947,650.00 100% 0\$0.00 NA 0 15 \$2,001,338.51 100% 0\$0.00 NA 0 15 \$2,001,338.51 100% 0\$0.00 NA 0 15 \$2,001,338.51 100% 0\$0.00 NA 0 15 \$2,033,699.17 100% 0\$0.00 NA 0 16 \$23 \$2,033,699.17 100% 0\$0.00 NA 0 17 \$2,033,699.17 100% 0\$0.00 NA 0 18 \$1,613,652.90 100% 0\$0.00 NA 0 19 \$1,613,652.90 100% 0\$0.00 NA 0 19 \$2,956,739.05 100% 0\$0.00 NA 0 10 \$2,956,739.05 100% 0\$0.00 NA 0 10 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$27 \$2,956,739.05 100% 0\$0.00 NA 0 10 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$27 \$17,816,748.25 100% 0\$0.00 NA 0 10 \$27 \$17,816,748.25 100% 0\$0.00 NA 0 10 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$40 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$40 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$40 \$40 \$4,002,356.85 100% 0\$0.00 NA 0 10 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4	Unavailable 29 \$2,947,650.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 29 \$2,947,650.00 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 29 \$2,947,650.00 100% 0 \$0.00 NA 0 \$0.00 N

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31364QKF3	Unavailable	29	\$2,484,913.21	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$2,484,913.21	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QL47	Unavailable	17	\$1,865,280.86	100%	0 \$0.00	NA	0.9	0.00	NA	0 \$0.00
Total	Onavanaoic	17	\$1,865,280.86	100%	0 \$0.00	IVA		0.00	IIA	0 \$0.00
10001			ψ 1,000,200,0	100 /6	υ φυίου		Ψ	0.00		0 40.00
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		69	\$6,871,252.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		76	\$7,368,151.93	100%	0 \$0.00	1111		0.00	1,111	0 \$0.00
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31364QQ34	Unavailable	65	\$5,117,191.24	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		65	\$5,117,191.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212640072	Unavailable	9	\$1,002,441.99	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0.00
31364QQZ3 Total	Unavanable	9	\$1,002,441.99 \$1,002,441.99	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total			φ1,002,441.	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		32	\$2,509,841.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		19	\$2,007,378.96	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,014,298.65	100%	0 \$0.00	1121		0.00	1171	0 \$0.00
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31364QS40	Unavailable	101	\$10,895,978.48	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		101	\$10,895,978.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		71	\$7,332,144.66	100%	0 \$0.00	- ,,,	_	0.00	_ ,	0 \$0.00
31364QU96	Unavailable	20	\$1,311,390.09	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		20	\$1,311,390.09	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		45	\$2,035,215.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
										0 4
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		186	\$8,248,844.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0 \$0.00	NA	0 6	0.00	NA	0 \$0.00
Total	Onavanaule	31	\$2,614,720.34 \$2,614,720.34	100%	0 \$0.00	INA		0.00	11/1	0 \$0.00

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31364QWH6	Unavailable	19	\$1,463,894.13	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		19	\$1,463,894.13	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364QWL7	Unavailable	235	\$23,199,360.25	100%	0 \$0.00	NA	0 \$0	00 N	A	0 \$0.00
Total	Chavanaoic	235	\$23,199,360.25 \$23,199,360.25	100%	0 \$0.00	IVA	0 \$0		Л	0 \$0.00
			+		7 7 7 7 7 7		V T V			
31364QWN3	Unavailable	109	\$10,790,301.62	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		109	\$10,790,301.62	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		160	\$15,351,004.37	100%	0 \$0.00		0 \$0			0 \$0.00
2126403/27	TT '111	(10	Ф52 022 507 52	1000	0,00,00	NT A	0,00	00 N		0,00,00
31364QY27 Total	Unavailable	610 610	\$53,932,507.52 \$53,932,507.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		Α	0 \$0.00 0 \$0.00
Total		010	φ33,932,301.32	100 /6	0 90.00		ՄֆՍ	.00		υ φυ.υυ
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		129	\$10,849,380.64	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		86	\$8,483,417.12	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
212740792	T.T., '1-1-1	(¢292.664.51	1000	0 \$0.00	NI A	0 \$0	00 N	Α .	0,00,00
31364QZ83 Total	Unavailable	6 6	\$383,664.51 \$383,664.51	100% 100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00 0 \$0.00
Total		U	φ303,004.31	100 /6	υ φυ.υυ		υψυ	.00		υ φυ.υυ
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		25	\$2,004,716.04	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		71	\$7,350,872.41	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		62	\$5,889,514.49	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0 \$0.00	NA	0 \$0	00 N	A	0 \$0.00
Total	Chavanaore	14	\$1,472,737.46	100%	0 \$0.00	1111	0 \$0		11	0 \$0.00
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0 \$0.00	NA	0 \$0	00 N	A	0 \$0.00
Total	Ollavallaule	76 76	\$7,317,241.27 \$7,317,241.27	100%	0 \$0.00	11/1	0 \$0		71	0 \$0.00
- Juli		7.0	Ψ1,9011,9271,621	100 /0	υψυισ		σφυ	• • • • • • • • • • • • • • • • • • • •	\dagger	σφυίσο
31364RF91	Unavailable	8	\$1,190,888.74	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		8	\$1,190,888.74	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		71	\$7,015,856.71	100%	0 \$0.00		0 \$0	.00		0 \$0.00

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	1										
Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,513,813.35	100%		_						\$0.00
Unavailable	69	\$6 855 832 74	100%	0	00 02	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	69	\$6,855,832.74	100%			11/1			1 1/ 1		\$0.00
Unavailable	92	\$6,011,733.23	100%			NA			NA		\$0.00
	92	\$6,011,733.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	529	\$57,394,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
		***	40004		** **		_	* 0 0 0			*
Unavailable						NA			NA		\$0.00
	163	\$18,781,182.97	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,235,654.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
		**********	40004		** **		_	* 0 0 0			*
Unavailable						NA			NA		\$0.00
	19	\$1,806,385.13	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,794,275.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In anni labla	42	\$4,021,017,16	1000/	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.00
Unavailable					 	NA			NA		\$0.00 \$0.00
	43	\$4,921,017.10	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	549	\$51,570,898,18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	549	\$51,570,898.18	100%						·		\$0.00
Unavailable	708	\$68 421 953 92	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaole						11/1			1 1/1		\$0.00
		, , , , , , , , , , , , , , , , , , , ,			7			7 0000		Ţ	7 0 0 0
Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT '1 1	20	¢4.062.000.55	1000	^	¢0.00	D.T.A.		¢ο οο	NT A	0	ΦΩ ΩΩ
Unavailable	38 38	\$4,062,880.55 \$4,062,880.55	100% 100%		\$0.00 \$0.00	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 69 69 69 69 69 69 69 6	Unavailable 69 \$6,855,832.74 69 \$6,855,832.74 Unavailable 92 \$6,011,733.23 92 \$6,011,733.23 Unavailable 529 \$57,394,675.19 529 \$57,394,675.19 Unavailable 163 \$18,781,182.97 163 \$18,781,182.97 Unavailable 18 \$1,235,654.28 18 \$1,235,654.28 Unavailable 19 \$1,806,385.13 19 \$1,806,385.13 Unavailable 16 \$1,794,275.75 16 \$1,794,275.75 Unavailable 43 \$4,921,017.16 43 \$4,921,017.16 Unavailable 106 \$10,292,860.89 Unavailable 549 \$51,570,898.18 549 \$51,570,898.18 Unavailable 708 \$68,421,953.92 Unavailable 708 \$68,421,953.92 Unavailable 45 \$6,363,076.99 Unavailable 38 \$4,062,880.55	18 \$1,513,813.35 100%	Unavailable 69 \$6,855,832.74 100% 0 69 \$6,855,832.74 100% 0 Unavailable 92 \$6,011,733.23 100% 0 92 \$6,011,733.23 100% 0 Unavailable 529 \$57,394,675.19 100% 0 529 \$57,394,675.19 100% 0 Unavailable 163 \$18,781,182.97 100% 0 Unavailable 163 \$18,781,182.97 100% 0 Unavailable 18 \$1,235,654.28 100% 0 Unavailable 19 \$1,806,385.13 100% 0 Unavailable 16 \$1,794,275.75 100% 0 Unavailable 16 \$1,794,275.75 100% 0 Unavailable 43 \$4,921,017.16 100% 0 Unavailable 106 \$10,292,860.89 100% 0 Unavailable 549 \$51,570,898.18 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 45 \$6,363,076.99 100% 0	Unavailable 69 \$6,855,832.74 100% 0 \$0.00 Unavailable 92 \$6,011,733.23 100% 0 \$0.00 Unavailable 529 \$6,011,733.23 100% 0 \$0.00 Unavailable 529 \$57,394,675.19 100% 0 \$0.00 Unavailable 338 \$33,047,918.44 100% 0 \$0.00 Unavailable 163 \$18,781,182.97 100% 0 \$0.00 Unavailable 163 \$18,781,182.97 100% 0 \$0.00 Unavailable 18 \$1,235,654.28 100% 0 \$0.00 Unavailable 19 \$1,806,385.13 100% 0 \$0.00 Unavailable 19 \$1,806,385.13 100% 0 \$0.00 Unavailable 16 \$1,794,275.75 100% 0 \$0.00 Unavailable 16 \$1,794,275.75 100% 0 \$0.00 Unavailable 43 \$4,921,017.16 100% 0 \$0.00 Unavailable 43 \$4,921,017.16 100% 0 \$0.00 Unavailable 43 \$4,921,017.16 100% 0 \$0.00 Unavailable 43 \$4,921,017.16 100% 0 \$0.00 Unavailable 549 \$51,570,898.18 100% 0 \$0.00 Unavailable 549 \$51,570,898.18 100% 0 \$0.00 Unavailable 708 \$68,421,953.92 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 38 \$4,062,880.55 100% 0 \$0.00	18 \$1,513,813.35 100% 0 \$0.00	Unavailable 69 \$6,855,832.74 100% 0\$0.00 NA 0 69 \$6,855,832.74 100% 0\$0.00 NA 0 10 \$0,000 NA 0 1	18	Unavailable 69 \$6,855,832.74 100% 0 \$0.00 NA 0 \$0.00 NA	18 \$1,513,813,35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

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31364RYC3	Unavailable	50	\$3,928,136.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,928,136.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	53	\$5,908,812.00 \$5,908,812.00	100%	0 \$0.00	NA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
			φε, σο, σ12. σ	100 /6	υ φυτου		Ŭ	φοισσ			φοισσ
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,222	\$130,486,568.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
313615AQ9	Unavailable	4 376	\$450,978,606.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	·	\$450,978,606.51	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
		Í	,								
313615AR7	Unavailable		\$188,266,459.46	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,988	\$188,266,459.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	823	\$83,038,466.21	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		043	\$65,036,400.21	100 %	υ φυ.υυ		U	φυ.υυ		<u> </u>	\$0.00
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$25,057,450.52	100%	0 \$0.00			\$0.00			\$0.00
31361XDK8	Unavailable	255	\$25,103,973.00	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		255	\$25,103,973.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	282	\$25,190,090.00	100%	0 \$0.00	1 17 1		\$0.00	1111		\$0.00
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		14	\$1,007,502.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,868.90	100%	0 \$0.00	·		\$0.00	·		\$0.00
212647267	**	0.2	#0.046.0 2 6.01	1000	0,00	27.4	0	Φ0.00	27.4		Φ0.00
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
Total		93	\$9,846,926.91	100%	0 \$0.00		U	\$0.00		U	\$0.00
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,686.97	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$7,820,128.44	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0 \$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Ullavallaule	111	\$9,919,191.77 \$9,919,191.77	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1 \ A		\$0.00 \$0.00

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31364R3T0	Unavailable	60	\$5,001,456.23	100%	0 \$0.00	NA	0;	\$0.00	NA	0	\$0.00
Total		60	\$5,001,456.23	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	0.14.4.2	234		100%	0 \$0.00			\$0.00		-	\$0.00
			12:317:500.66	1000			_		-7.1	<u>_</u> '	1 2 00
31364R4V4	Unavailable	190		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		190	\$24,945,688.66	100%	<u> </u>			\$0.00		<u>U</u>	\$0.00
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	\Box	115	\$14,770,028.97	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Onuvanacie	55		100%	0 \$0.00	112		\$0.00 \$0.00	1111		\$0.00
								_		<u> </u>	
31364R6A8	Unavailable	132		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	132	\$9,892,363.61	100%	0 \$0.00	-	0 3	\$0.00		U	\$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0 \$0.00	NA	0,	\$0.00	NA	$\overline{0}$	\$0.00
Total		18		100%	0 \$0.00			\$0.00			\$0.00
		لِــــــ					_			! !	\Box
31364R7H2	Unavailable	193	1	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	+	193	\$11,859,332.33	100%	0 \$0.00		0 4	\$0.00	\longrightarrow	<u> </u>	\$0.00
31364R7K5	Unavailable	90	\$6,172,505.68	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		90	†	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264D7N/1	Thermilable		04.060.605.40	100%	0,00,00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31364R7M1 Total	Unavailable	88 88		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai		- 00	P7,000,022.1	100 /0	υ φυ.σσ			0.00		<u> </u>	φυ.υυ
31364RB79	Unavailable	127	\$12,018,789.31	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		127	\$12,018,789.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364RB87	Unavailable	56	\$5,477,004.88	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavallacio	56		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	-	\$0.00 \$0.00
212C4D1IZ2	TTilabla	21	\$1,242,007,97	100%	0,00,00	NT A		±0.00	NI A		ΦΩ ΩΩ
31364RJK2 Total	Unavailable	21 21	\$1,242,007.87 \$1,242,007.87	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
1 Otai	+		Φ1,4 7 4,007,007	100 /0	υ φυ.σσ		<u> </u>	00.00		<u> </u>	Φυ. υυ
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total		47	\$2,280,262.06	100%	0 \$0.00		0 9	\$0.00		_0	\$0.00
	77 71 1.1.		21 227 256 06	1000	200000	27.4	_	±0.00			±2.00
31364RLC7 Total	Unavailable	20 20	1	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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Unavailable	15	\$1,527,243.35	100%	0 \$0.00	NA	0 \$	0.00	NA	0\$	0.00
	15	\$1,527,243.35	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
I In associa de la	062	\$74 124 5 79 1 5	10007	00.00	NI A	0 6	0.00	NI A	Λ¢	0.00
Unavanable			1		NA	— <u> </u>		NA		_
	702	φ/4,134,3/6.13	100 /6	υ φυ.υυ		υψ	0.00		υψ	0.00
Unavailable	53	\$6,055,833.72	100%	0 \$0.00	NA	0 \$	0.00	NA	0\$	0.00
	53	\$6,055,833.72	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
I In associable	70	¢5 067 124 25	10007	00.00	NI A	0 6	0.00	NI A	Λ¢	0.00
Unavanable					NA			NA		
	76	φ3,007,124.23	100 /6	υ φυ.υυ		υφ	0.00		υφ	0.00
Unavailable	84	\$8,806,122.90	100%	0 \$0.00	NA	0 \$	0.00	NA	0\$	0.00
	84	\$8,806,122.90	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
77 '1 1 1	1.1	Φ1 166 627 61	1000	0,00	NI A	0.0	0.00	NT A	Oφ	0.00
Unavailable					NA			NA		
	11	\$1,100,027.01	100%	0 50.00		יקּט	0.00		υφ	0.00
Unavailable	56	\$3,931,383.06	100%	0 \$0.00	NA	0 \$	0.00	NA	0\$	0.00
	56	\$3,931,383.06	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Unavailable		\$1,013,090.15	100%		NA			NA		0.00
	9	\$1,013,090.15	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Unavailable	13	\$1 011 711 22	100%	0.\$0.00	NA	0.\$0	0.00	NA	0.\$	0.00
Chavanaore	13		100%	0 \$0.00	1171			1171		0.00
Unavailable	43	\$3,326,306.23	100%	0 \$0.00	NA			NA		0.00
	43	\$3,326,306.23	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Unavailable	15	\$1 998 138 82	100%	0,\$0,00	NA	0.\$0	0.00	NA	0.\$	0.00
Ond variable	15	\$1,998,138.82	100%	0 \$0.00	1111	_		1111		$\frac{0.00}{0.00}$
Unavailable	58	\$5,905,409.82	100%	0 \$0.00	NA			NA		0.00
	58	\$5,905,409.82	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
Unavailable	67	\$6,094 309 76	100%	0,80,00	NA	0.\$0	0.00	NA	0.\$	0.00
	67	\$6,094,309.76	100%	0 \$0.00	1121			1111		0.00
		,								
Unavailable	123	\$11,991,151.46	100%	0 \$0.00	NA	_		NA	_	0.00
	123	\$11,991,151.46	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
77 '111	20	Ф2 0776 202 20	1000	0,00	D.T.A.	0 6	0.00	NT A	0.6	0.00
Unavailable					NA	_		NA		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 962 962 962 962 962 962 963 53 53 963 963 964 965	Unavailable 962 \$74,134,578.15 962 \$74,134,578.15 Unavailable 53 \$6,055,833.72 53 \$6,055,833.72 Unavailable 78 \$5,067,124.25 T8 \$5,067,124.25 Unavailable 84 \$8,806,122.90 B4 \$8,806,122.90 Unavailable 11 \$1,166,627.61 Unavailable 56 \$3,931,383.06 Unavailable 9 \$1,013,090.15 9 \$1,013,090.15 Unavailable 13 \$1,011,711.22 Unavailable 13 \$1,011,711.22 Unavailable 43 \$3,326,306.23 Unavailable 43 \$3,326,306.23 Unavailable 15 \$1,998,138.82 Unavailable 58 \$5,905,409.82 Unavailable 67 \$6,094,309.76 Unavailable 67 \$6,094,309.76 Unavailable 123 \$11,991,151.46 Unavailable 123 \$11,991,151.46	15 \$1,527,243.35 100%	Unavailable 962 \$74,134,578.15 100% 0 \$0.00 Unavailable 53 \$6,055,833.72 100% 0 \$0.00 Unavailable 78 \$5,067,124.25 100% 0 \$0.00 Unavailable 84 \$8,806,122.90 100% 0 \$0.00 Unavailable 11 \$1,166,627.61 100% 0 \$0.00 Unavailable 11 \$1,166,627.61 100% 0 \$0.00 Unavailable 56 \$3,931,383.06 100% 0 \$0.00 Unavailable 9 \$1,013,090.15 100% 0 \$0.00 Unavailable 13 \$1,011,711.22 100% 0 \$0.00 Unavailable 13 \$1,011,711.22 100% 0 \$0.00 Unavailable 13 \$1,011,711.22 100% 0 \$0.00 Unavailable 13 \$1,011,711.22 100% 0 \$0.00 Unavailable 15 \$1,998,138.82 100% 0 \$0.00 Unavailable 58 \$5,905,409.82 100% 0 \$0.00 Unavailable 58 \$5,905,409.82 100% 0 \$0.00 Unavailable 58 \$5,905,409.82 100% 0 \$0.00 Unavailable 67 \$6,094,309.76 100% 0 \$0.00 Unavailable 123 \$11,991,151.46 100% 0 \$0.00 Unavailable 123 \$11,991,151.46 100% 0 \$0.00 Unavailable 123 \$11,991,151.46 100% 0 \$0.00 Unavailable 123 \$11,991,151.46 100% 0 \$0.00 Unavailable 123 \$11,991,151.46 100% 0 \$0.00 Unavailable 28 \$2,976,282.20 100% 0 \$0.00	Unavailable 962 \$74,134,578.15 100% 0\$0.00 NA 962 \$74,134,578.15 100% 0\$0.00 NA 962 \$74,134,578.15 100% 0\$0.00 NA Unavailable 53 \$6,055,833.72 100% 0\$0.00 NA 53 \$6,055,833.72 100% 0\$0.00 NA 54 \$5,067,124.25 100% 0\$0.00 NA 55 \$5,067,124.25 100% 0\$0.00 NA 56 \$3,931,383.06 100% 0\$0.00 NA 11 \$1,166,627.61 100% 0\$0.00 NA 12 \$1,013,090.15 100% 0\$0.00 NA 13 \$1,011,711.22 100% 0\$0.00 NA 14 \$3,3326,306.23 100% 0\$0.00 NA 15 \$1,998,138.82 100% 0\$0.00 NA 15 \$1,998,138.82 100% 0\$0.00 NA 18 \$5,905,409.82 100% 0\$0.00 NA 19 Unavailable 15 \$1,998,138.82 100% 0\$0.00 NA 10 Unavailable 15 \$1,998,138.82 100% 0\$0.00 NA 11 \$1,998,138.82 100% 0\$0.00 NA 12 \$1,998,138.82 100% 0\$0.00 NA 13 \$1,998,138.82 100% 0\$0.00 NA 14 \$1,998,138.82 100% 0\$0.00 NA 15 \$1,998,138.82 100% 0\$0.00 NA 16 \$6,094,309.76 100% 0\$0.00 NA 17 \$1,991,151.46 100% 0\$0.00 NA 18 \$11,991,151.46 100% 0\$0.00 NA 19 \$11,991,151.46 100% 0\$0.00 NA	Unavailable 962 \$74,134,578.15 100% 0 \$0.00 NA 0 \$ 962 \$74,134,578.15 100% 0 \$0.00 NA 0 \$ 962 \$74,134,578.15 100% 0 \$0.00 NA 0 \$	Unavailable 962 \$74,134,578.15 100% 0 \$0.00 NA 0 \$0.00	Unavailable 962 \$74,134,578.15 100% 0 \$0.00 NA 0 \$0.00 NA	15 \$1,527,243.35 100% 0 \$0.00

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31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00			\$0.00
212648646	I I marro : labla	1.1	¢1 000 992 24	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31364S6A6 Total	Unavailable	11 11	\$1,000,882.34 \$1,000,882.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		11	\$1,000,002.54	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,774,331.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$10,195,619.50	100%		\$0.00			\$0.00			\$0.00
21264971	** " 11	0	0.4.41.733.43	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31364SBJ1	Unavailable	9	\$441,733.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		9	\$441,733.43	100%	0	\$0.00		U	\$0.00		U	\$0.00
31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$544,125.68	100%		\$0.00			\$0.00	·		\$0.00
31364SD26	Unavailable	59	\$8,047,614.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$8,047,614.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SEK5	Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,404,623.26	100%		\$0.00			\$0.00			\$0.00
2126197771	**		# C 000 # 2 0 00	1000		.	27.1		40.00	37.	0	\$0.00
31364SEP4	Unavailable	54	\$6,098,538.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		54	\$6,098,538.98	100%	0	\$0.00			\$0.00		0	\$0.00
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$38,706,354.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HAV WITHOUT	289	\$18,942,447.35	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31364SJV6	Unavailable	30	\$2.012.466.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$3,013,466.46 \$3,013,466.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 (141)		30	Ψυ,υ1υ,τυυ.τυ	100 /0	U	ψυ.υυ		U	ψυ•υυ		U	ψυ.υυ
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SL27	Unavailable	9	\$1,013,316.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,013,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,153.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,008,779.98	100%		\$0.00			\$0.00			\$0.00
2126461 20	77 '111	22	Φ1.562.022.00	1000	0	Φ0.00	N/A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31364SLX9 Total	Unavailable	23 23	\$1,562,823.90 \$1,562,823.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		23	Ψ1,502,025.70	100 /6	- 0	Ψ0.00		- 0	Ψυ.υυ		0	φοισσ
31364SMF7	Unavailable	43	\$3,018,103.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$3,018,103.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,012,866.20	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$15,758,620.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,656,815.56	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NIA		\$0.00	NA	0	\$0.00
Total	Unavanable	149		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Cour		117	Ψ10,720,7021,70	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ			φοισσ
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,164,881.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,326,645.91	100%		\$0.00			\$0.00	·		\$0.00
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaole	57	\$7,087,500.00	100%		\$0.00	1 1/1		\$0.00	11/1		\$0.00
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31364SPS6	Unavailable	116	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$16,056,377.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264CDV0	I Incomitable	1.42	\$10.717.501.52	1000/		\$0.00	NT A		00.00	NT A	0	\$0.00
31364SPV9 Total	Unavailable	143 143		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364SPW7	Unavailable	147	\$20,849,089.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		147	\$20,849,089.36	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		187	\$25,678,818.61	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		181	\$24,924,516.96	100%	0 \$0.00			60.00		0 \$0.00
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		151	\$20,700,701.22	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		24	\$2,585,990.52	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		12	\$1,640,844.53	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQ63	Unavailable	9	\$826,700.79	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		9	\$826,700.79	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		77	\$11,003,897.18	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		78	\$10,625,593.55	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		163	\$23,340,149.58	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		119	\$16,443,380.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		319	\$40,746,020.13	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		207	\$26,357,336.06	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		77	\$10,583,721.32	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		85		100%	0 \$0.00		0	60.00		0 \$0.00

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31364SQK2	Unavailable	15	\$1,498,877.07	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		15	\$1,498,877.07	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		24	\$3,057,004.89	100%	0 \$0.00		— <u> </u>	\$0.00		0 \$0.00
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onu , unuoit	33	\$4,264,239.30	100%	0 \$0.00	1,72		\$0.00	1,12	0 \$0.00
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		28	\$2,240,259.80	100%	0 \$0.00	\Box		\$0.00		0 \$0.00
31364SQT3	Unavailable	30	\$2,723,888.84	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		30	\$2,723,888.84	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		17	\$2,188,016.93	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0.00
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		28	\$3,191,894.99	100%	0 \$0.00	\Box		60.00		0 \$0.00
31364SR70	Unavailable	21	\$1,059,288.91	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		21	\$1,059,288.91	100%	0 \$0.00			\$0.00		0 \$0.00
31364SRC9	Unavailable	7	\$1,203,884.65	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		7	\$1,203,884.65	100%	0 \$0.00			\$0.00		0 \$0.00
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		60	\$7,010,651.16	100%	0 \$0.00			\$0.00 \$0.00		0 \$0.00
31364SS61	Unavailable	9	\$1,000,179.55	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		9	\$1,000,179.55	100%	0 \$0.00			\$0.00		0 \$0.00
31364STX1	Unavailable	23	\$1,516,714.01	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		23	\$1,516,714.01	100%	0 \$0.00			80.00		0 \$0.00
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		44	\$3,666,317.10	100%	0 \$0.00	$\overline{}$		60.00		0 \$0.00
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		29	\$3,074,406.46	100%	0 \$0.00	\Box		80.00		0 \$0.00
31364SVK6	Unavailable	24	\$2,280,802.37	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavalladio	24	\$2,280,802.37 \$2,280,802.37	100%	0 \$0.00	11/12		60.00	177.4	0 \$0.00

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31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,444,881.49	100%	0	\$0.00		0	\$0.00			\$0.00
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	49	\$5,220,500.00	100%		\$0.00	11/1		\$0.00	1417		\$ 0.00
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31364SWT6	Unavailable	135	\$14,009,906.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	135	\$14,009,906.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$30,188,798.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SYT4	Unavailable	50 50	\$4,798,527.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	50	\$4,798,527.99	100%	0	\$0.00		0	\$0.00		U	\$0.00
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,596.49	100%		\$0.00			\$0.00			\$0.00
31364SZ97	Unavailable	24	\$2,574,204.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,955,079.64	100%		\$0.00			\$0.00			\$0.00
242647172		0	** ** ** ** ** ** ** ** ** ** ** ** **	1000		.	27.1	-	40.00	37.	0	\$0.00
31364TAD3	Unavailable	8	\$1,014,200.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	8	\$1,014,200.00	100%	0	\$0.00			\$0.00		U	\$0.00
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TB42	Unavailable	9	\$1,000,375.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,375.92	100%		\$0.00	1,11		\$0.00			\$0.00
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	437	\$42,705,456.10	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	INA		\$0.00 \$0.00
	+		Ţ 12,7 00, 100:10	100 /0	J	Ψ 3.00		<u> </u>	40.00		U	70.00
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
212645555			41 (00 000 00	1000	_	00.00			Φ0.00			
	Unavailable						NA			NA		\$0.00 \$0.00
31364TC66 Total	Unavailable	15 15	\$1,698,333.83 \$1,698,333.83	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		_

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31364TEL1	Unavailable	18	\$1,990,047.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$1,990,047.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21264TEO0	I I a a sa i la la la	225	\$24.296.717.22	1000/	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00
31364TEQ0 Total	Unavailable	335 335	\$24,286,717.33 \$24,286,717.33	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		333	φ24,200,717.33	100 /6	υ φυ.υυ		υ φυ.υι	1	υ φυ.υυ
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		34	\$1,706,183.27	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21264TC A 2	Linovoiloblo	55	¢6 201 190 29	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31364TGA3 Total	Unavailable	55 55	\$6,201,180.38 \$6,201,180.38	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		33	φυ,201,100.30	100 /6	υ φυ.υυ		0 90.00	4	0 90.00
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		310	\$31,441,023.31	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212645550	77 '111	7.0	Φ5 470 021 54	1000	0,00	NT A	0,00,00	N.T.A.	0,00
31364TGC9	Unavailable	56 56	\$5,478,831.54	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00
Total		50	\$5,478,831.54	100%	0 50.00		0 30.00	<u>'</u>	0 \$0.00
31364TGF2	Unavailable	31	\$3,247,755.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		31	\$3,247,755.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		144	\$17,167,055.19	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364TH46	Unavailable	27	\$1,908,269.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	27	\$1,908,269.65	100%	0 \$0.00	1 1/2 1	0 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,				
31364TH53	Unavailable	12	\$1,029,352.67	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		12	\$1,029,352.67	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364TJA0	Unavailable	9	\$667,915.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	9	\$667,915.06	100%	0 \$0.00	1 1/2 1	0 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				,		
31364TJC6	Unavailable	7	\$545,194.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		7	\$545,194.29	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364TJE2	Unavailable	6	\$384,218.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaole	6	\$384,218.35	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
					7 - 7 - 7 - 7		. + 3,00		1 7 3 7 0 0
31364TJG7	Unavailable	9	\$699,125.37	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		9	\$699,125.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TJR3	Unavailable	7	\$544,938.77	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		7	\$544,938.77	100%	0 \$0.00		0 \$0.00	7	0 \$0.00

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31364TJT9	Unavailable	7	\$353,258.60	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0).00
Total		7	\$353,258.60	100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	00.0
Total		39		100%	0 \$0.00		0 \$	\$0.00		0 \$0).00
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0	0.00
Total		40		100%	0 \$0.00			\$0.00		0 \$0	
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		59		100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0 \$0	00.0
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0).00
Total		61	\$5,196,494.39	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0	0.00
Total		72	\$6,091,822.52	100%	0 \$0.00	$\overline{}$		\$0.00		0 \$0	
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total	\bot	48		100%	0 \$0.00			\$0.00		0 \$0	- 1
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total	Cita i di cita	42	\$4,426,702.28	100%	0 \$0.00			\$0.00 \$0.00		0 \$0	
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		74	\$7,157,565.20	100%	0 \$0.00			\$0.00		0 \$0	
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	00 (
Total		67	\$6,464,818.84	100%	0 \$0.00			\$0.00		0 \$0	
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0	0.00
Total		81	\$7,427,453.99	100%	0 \$0.00		_	\$0.00		0 \$0	
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		82	\$8,061,452.47	100%	0 \$0.00			\$0.00		0 \$0	
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0	0.00
Total		59		100%	0 \$0.00			\$0.00		0 \$0	
31364TN31	Unavailable	585	\$57,532,415.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0) ()()
Total	Onu runucz	585		100%	0 \$0.00	1112		\$0.00 \$0.00	1112	0 \$0	
212CATNISC	Travailable	505	Φ54 504 162 64	100%	0,00	NI A		\$0.00	NΙΛ	0,\$0	2.00
31364TN56 Total	Unavailable	585 585	\$54,584,162.64 \$54,584,162.64	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	

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31364TNC1	Unavailable	144	\$20,272,921.16	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,272,921.16	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31364TND9	Unavailable	603	\$56,241,128.54	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	603		100%	0 \$0.0			\$0.00	IVA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,								
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0 \$0.0	0 NA		\$0.00	NA	0	\$0.00
Total		708	\$86,320,390.80	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31364TNF4	Unavailable	3.133	\$294,322,793.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total			\$294,322,793.42	100%	0 \$0.0			\$0.00			\$0.00
31364TNG2	Unavailable		\$197,099,428.60	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		1,554	\$197,099,428.60	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	445	. , ,	100%	0 \$0.0			\$0.00	11/1		\$0.00
			. , ,								
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		223	\$28,343,302.05	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
24264777774	**	225	***	100~	0 00	0 274		40.00	27.1		.
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00
Total		337	\$20,006,027.09	100%	0 20.0	U	U	\$0.00		U	\$0.00
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,834,301.94	100%	0 \$0.0			\$0.00			\$0.00
31364TRD5	Unavailable	42	\$3,966,680.73	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		42	\$3,966,680.73	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31364TSJ1	Unavailable	127	\$8,665,696.88	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,665,696.88	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31364TSM4	Unavailable	134	\$10,333,621.33	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	134	\$10,333,621.33	100%	0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00
		100	***		0 + 0 0			+0.00			*
31364TSN2	Unavailable	408		100%	0 \$0.0			\$0.00	NA		\$0.00
Total		408	\$30,937,412.46	100%	0 \$0.0	U	U	\$0.00		U	\$0.00
31364TU74	Unavailable	533	\$52,144,684.66	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		533		100%	0 \$0.0			\$0.00			\$0.00
31364TU90	Unavailable	18		100%	0 \$0.0			\$0.00			\$0.00
Total		18	\$1,000,028.46	100%	0 \$0.0	0	0	\$0.00		0	\$0.00

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31364TUD1	Unavailable	451	\$37,657,232.16	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		451	\$37,657,232.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364TVE8	Unavailable	238	\$12,651,873.45	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		238		100%	0 \$0.00		— H	0.00		0 \$0.00
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ollavallable	46	\$6,476,863.79	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
313615A22	Unavailable	5 360	\$571,003,942.24	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanasic		\$571,003,942.24	100%	0 \$0.00	1111		0.00	11/1	0 \$0.00
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		1,738	\$176,281,062.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		2,239	\$231,474,203.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		2,506	\$200,112,560.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		475	\$50,117,016.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		21	\$1,960,652.45	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SA78	Unavailable	97	\$10,351,385.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		97	\$10,351,385.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		45	\$3,824,468.83	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		52	\$5,528,734.82	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364SM75	Unavailable	57	\$5,083,469.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		57	\$5,083,469.80	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364T2S9	Unavailable	13	\$1,004,927.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$1,004,927.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		246		100%	0 \$0.00			0.00		0 \$0.00

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31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,989.61	100%		\$0.00			\$0.00	_ ,		\$0.00
212645456	77 111	1.1	Φ1 015 052 02	1000		Φ0.00	NT A		Φ0.00	NT A		Φ0.00
31364THD6 Total	Unavailable	11 11	\$1,015,852.02 \$1,015,852.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			φ1,010,002.02	100 /0		Ψοισσ			ΨΟ•Ο			φοισσ
31364TKZ3	Unavailable	20	\$2,007,295.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,127.33	100%		\$0.00			\$0.00			\$0.00
31364TM32	Unavailable	8	\$1,015,003.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,015,003.16	100%	0	\$0.00		U	\$0.00		0	\$0.00
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,208,571.31	100%		\$0.00			\$0.00	- 1-		\$0.00
31364TQX2	Unavailable	20	\$3,026,681.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$3,026,681.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NΙΛ		\$0.00	NIA	0	\$0.00
Total	Unavanable	27	\$2,532,668.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ 2,222, 000.00	100 /6		Ψοιου			Ψοισο			ψοισσ
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,970,568.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,120.46	100%		\$0.00			\$0.00	·		\$0.00
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$5,855,755.52	100%		\$0.00	11//1		\$0.00	INA		\$0.00 \$0.00
			, ,									
31364TU25	Unavailable	41	\$4,004,513.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$4,004,513.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126471122	TT111	26	¢4.072.607.27	1000		\$0.00	NT A		¢0.00	B.T.A		¢0.00
31364TU33 Total	Unavailable	36 36	\$4,073,607.37 \$4,073,607.37	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	42	\$4,927,138.03 \$4,927,138.03	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		72	\$4,927,130.03	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,909.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,993,809.63	100%		\$0.00	11/11		\$0.00	11/1		\$0.00
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,771.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31364TZ79	Unavailable	26	\$2,513,023.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,945,960.29	100%		\$0.00	11/11		\$0.00	1 1/2 1		\$0.00
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31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	54	\$5,895,283.98 \$5,895,283.98	100%		\$0.00	IVA		\$0.00	INA		\$0.00
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31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,940,172.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,952,880.25	100%		\$0.00	11/21		\$0.00	1171		\$0.00
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31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$11,026,818.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,414.60	100%		\$0.00	11/11		\$0.00	1111		\$0.00
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UEW4	Unavailable	124		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		124	\$10,899,111.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364UF37	Unavailable	213	\$20,471,697.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.	00.0
Total		213	\$20,471,697.11	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.	0.00
Total		26		100%	0 \$0.00		— <u> </u>	80.00		0 \$0.	.00
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	0.00
Total		21	†	100%	0 \$0.00			80.00		0 \$0.	
31364UHD3	Unavailable	8	\$1,016,168.84	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	0.00
Total		8	1	100%	0 \$0.00	\Box	0 \$	80.00		0 \$0.	.00
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	00.0
Total		24	\$3,037,705.69	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31364UJY5	Unavailable	36		100%	0 \$0.00	NA		0.00	NA	0 \$0.	
Total		36	\$3,002,168.90	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31364UL55	Unavailable	30		100%	0 \$0.00	NA		00.00	NA	0 \$0.	
Total		30	\$3,049,738.91	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31364ULY2	Unavailable	35	1	100%	0 \$0.00	NA		00.00	NA	0 \$0.	
Total	\longrightarrow	35	\$3,068,704.27	100%	0 \$0.00		0 \$	50.00		0 \$0.	.00
31364UNF1	Unavailable	12	1	100%	0 \$0.00	NA		0.00	NA	0 \$0.	
Total		12	\$1,020,750.00	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31364UQ92	Unavailable	50		100%	0 \$0.00	NA		60.00	NA	0 \$0.	
Total		50	\$5,640,985.91	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31364URU4	Unavailable	46		100%	0 \$0.00	NA		60.00	NA	0 \$0.	_
Total		46	\$6,762,150.43	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31364USE9	Unavailable	30		100%	0 \$0.00	NA		60.00	NA	0 \$0.	_
Total		30	\$2,028,906.37	100%	0 \$0.00		0 \$	50.00		0 \$0.	.00
31364USW9	Unavailable	52		100%	0 \$0.00	NA		60.00	NA	0 \$0.	
Total		52	\$6,010,579.00	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31364UV21	Unavailable	17		100%	0 \$0.00	NA		60.00	NA	0 \$0.	
Total		17	\$1,777,115.82	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	<u>.00</u> .
Total		666	\$49,482,716.83	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00

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31364UWF1	Unavailable	92	\$10,368,848.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		92	\$10,368,848.07	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		113	\$12,600,912.21	100%	0 \$0.00			\$0.00	1111	0 \$0.00
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31364UWK0	Unavailable	120	\$13,915,369.52	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		120	\$13,915,369.52	100%	0 \$0.00			\$0.00		0 \$0.00
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		91	\$10,160,296.02	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		146	\$17,073,979.90	100%	0 \$0.00			\$0.00		0 \$0.00
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	47 47	\$5,472,085.36 \$5,472,085.36	100% 100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31364UX52	Unavailable	29	\$2,186,813.69	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		29	\$2,186,813.69	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364UXL7	Unavailable	59	\$5,121,298.68	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallaule	59 59	\$5,121,298.68 \$5,121,298.68	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31364UXM5	Unavailable	59	\$5,003,044.65	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		59	\$5,003,044.65	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364UY77	Unavailable	12	\$1,019,192.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,019,192.89	100%	0 \$0.00			\$0.00		0 \$0.00
31364UY85	Unavailable	18	\$1,005,686.96	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
Total		18	\$1,005,686.96	100%	0 \$0.00	2,11		\$0.00	1,11	0 \$0.00
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Onavanauic	60	\$5,875,022.90 \$5,875,022.90	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	INA	0 \$0.00
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	314	\$29,654,928.49 \$29,654,928.49	100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/7	0 \$0.00
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31364UZP6	Unavailable	414	\$38,191,606.05	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		414	\$38,191,606.05	100%	0 \$0.00		0	\$0.00		0 \$0.00
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Onavanable	22	\$2,940,310.73 \$2,940,310.73	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00

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31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$27,845,226.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$22,011,613.03	100%		\$0.00			\$0.00			\$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	37	\$3,456,362.05	100%		\$0.00	INA		\$0.00	IVA		\$0.00
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	25 25	\$1,997,635.24 \$1,997,635.24	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
21264VCD5	Linovoilabla	45	¢4 077 007 77	10007		\$0.00	NI A		\$0.00	NA	0	\$0.00
31364VCR5 Total	Unavailable	45	\$4,877,897.77 \$4,877,897.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31364VE44	Unavailable	314	\$33,706,499.76	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallable	314	\$33,706,499.76	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31364VE85	Unavailable	31	\$3,019,491.36	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,019,491.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,018,658.48	100%		\$0.00			\$0.00			\$0.00
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,350.00	100%		\$0.00		0	\$0.00			\$0.00
31364VH25	Unavailable	15	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VH41	Unavailable	27	\$2,741,105.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,741,105.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,681,648.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VH74	Unavailable	56	\$5,019,306.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	- 22.22.22	56	\$5,019,306.93	100%		\$0.00			\$0.00	- :- 2		\$0.00
31364VH90	Unavailable	99	\$9,412,021.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		99	\$9,412,021.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364VHJ8	Unavailable	10	\$905,308.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	C Ha v alla UIC	10	\$905,308.30	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$4,695,455.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31364VHV1	Unavailable	19	\$1,478,978.35	100%	0 \$0.00	NA	0 \$0.0		1 1
Total		19	\$1,478,978.35	100%	0 \$0.00	\longrightarrow	0 \$0.0	00	0 \$0.00
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	10	\$1,030,493.04 \$1,030,493.04	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31364VJ72	Unavailable	26	\$2,225,772.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		26	\$2,225,772.21	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31364VJB3	Unavailable	11	\$1,104,905.23	100%	0 \$0.00	NA	0 \$0.0		+ + +
Total		11	\$1,104,905.23	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31364VJC1	Unavailable	17	\$1,663,822.71	100%	0 \$0.00	NA	0 \$0.0		
Total		17	\$1,663,822.71	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u> </u>	0 \$0.00
31364VLM6	Unovoilabi	15	\$1,520,157.68	100%	0 \$0.00	NA	0 \$0.0	00 274	0 \$0.00
Total	Unavailable	15	\$1,520,157.68 \$1,520,157.68	100% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.0		0 \$0.00 0 \$0.00
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31364VMP8	Unavailable	13	\$1,180,855.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		13	\$1,180,855.67	100%	0 \$0.00	- 12 \$	0 \$0.0		0 \$0.00
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0 \$0.00	NA	0 \$0.0		+ + + + +
Total	\bot	43	\$3,562,734.26	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126433			000 500	10-	0.4.2		0.1	20	0 + -
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0 \$0.00	NA	0 \$0.0		
Total	\longrightarrow	262	\$29,600,446.89	100%	0 \$0.00	\longrightarrow	0 \$0.0	שט	0 \$0.00
31364VQ66	Unavailable	240	\$26,189,498.62	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
31364 V Q 66 Total	Onavanable	240	\$26,189,498.62 \$26,189,498.62	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31364VQ82	Unavailable	27	\$2,615,491.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27	\$2,615,491.71	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0 \$0.00	NA	0 \$0.0		
Total		14	\$1,020,060.06	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31364VQG4	Unavailable	21	\$1,988,900.00	100%	0 \$0.00	NA	0 \$0.0		
Total		21	\$1,988,900.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31364VQN9	Unavailable	125	\$13,826,470.82	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$13,826,470.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VQP4	Unavailable	242	\$24,806,954.36	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$24,806,954.36	100%		\$0.00			\$0.00	- 1-		\$0.00
2126414014	*** '1.11	2.1	φ1 000 2 <i>C</i> 2 57	1000		0.00	D.T.A.		Φ0.00	27.4		Φ0.00
31364VQV1 Total	Unavailable	31 31	\$1,900,362.57 \$1,900,362.57	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψ1,5 0 0,C 0 2 1C 1	100 /0	,	γ φοισο			φοισσ		Ů	φο.σο
31364VR32	Unavailable	38	\$3,496,269.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,496,269.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VRK4	Unavailable	139	\$17,974,914.55	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$17,974,914.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VRT5	Unavailable	19	\$1,698,446.94	100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	19	\$1,698,446.94	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		- 17	ψ1,0>0,110t> 1	100 /0		γ φοισσ			φοισσ			φοισσ
31364VV45	Unavailable	219	\$16,095,332.38	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VVU7	Unavailable	10	\$1,012,083.28	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,012,083.28 \$1,012,083.28	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			+ -,,,			7 3 3 3 3			7			7 000 0
31364VW51	Unavailable	52	\$2,499,277.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$2,499,277.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,060,629.24	100%		\$0.00	1,112		\$0.00	1,112		\$0.00
21264XXXX0	TT1-1-1-	26	¢2 507 979 24	1000) ¢0,00	NI A		¢0.00	NI A		¢0.00
31364VXX9 Total	Unavailable	26 26	\$2,597,878.34 \$2,597,878.34	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Court			ψ2,257,070.01	100 /0		φοισσ			ΨΟ•ΟΟ			φοισσ
31364VY83	Unavailable	23	\$1,763,602.20	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,763,602.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VYP5	Unavailable	26	\$3,666,366.72	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,666,366.72	100%		\$0.00			\$0.00			\$0.00
21264747.5	**		** 155.252	1000	_	0.00			40.00	• • •		Φ0.00
31364VZA7	Unavailable	16 16	\$1,175,372.96 \$1,175,372.96	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	10	\$1,175,372.96	100%	U	ን ው ነ ሀ ሀ		U	Φυ.υυ		U	Φυ. υυ
31364WAH7	Unavailable	34	\$3,016,520.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,016,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,503,004.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,254,879.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364WP65	Unavailable	46	· / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$5,129,384.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615A97	Unavailable	2.956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		•	\$296,532,640.91	100%		\$0.00	1,11		\$0.00			\$0.00
313615B47	Unavailable	231	\$23,480,499.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615BA3	Unavailable	6 790	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavanable			100%		\$0.00 \$0.00	INA					
Total		0,/88	\$710,934,588.96	100%	<u> </u>	\$0.00	+	U	\$0.00		0	\$0.00
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