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

File 01 of 83

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, 2016 to June 30, 2016

Date of Report (Date of earliest event reported): August 8, 2016

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

Name of Issuing Entity		Name of Originator	Total A	Assets by Originato	or			Llamand	Rep	sets tha ourchas olaced		Assets Repur Replac	
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	# \$	F t
31360AH41		Unavailable	3,269	\$151,997,847.00	<u> </u>	0	\$0.00		. 0	\$0.00	· · · · · · · · ·	0\$	0.00
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00	,	0 \$	60.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		lacksquare	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\Box	\rightarrow
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		_	\$0.00		1	\$0.00			00.00
Total	<u> </u>	<u> </u>	13,413	\$689,219,738.74	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0 \$	0.00
31360AH66	<u> </u>	Unavailable	4 149	\$259,559,144.19	100%		\$0.00	NA		\$0.00) NA	0 \$	60.00
Total		Oliu variaci.		\$259,559,144.19			\$0.00 \$0.00			\$0.00 \$0.00	1		60.00
I Ueur		†	*,-	Ψωυν, σων, σων σων			Ψοις			Ψοτο	†		0.0
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	. 0	\$0.00) NA	0\$	00.00
Total			175		1		\$0.00		1	\$0.00		+	0.00
31360A2W5	<u> </u>	Unavailable			1	_	\$0.00			\$0.00	1		00.00
Total	<u> </u>	1	244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%) <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0\$	60.00
Total			2,192	\$119,903,790.00	100%	0	\$0.00		0	\$0.00	,	0 \$0	60.00
31360E3K2	<u> </u>	Unavailable	3,738	\$234,471,863.65	100%	, C	\$0.00	NA	0	\$0.00) NA	0 \$	60.00
Total				\$234,471,863.65	1	_	\$0.00			\$0.00	1	+ + + + + + + + + + + + + + + + + + + +	80.00
31360E3L0	<u> </u>	Unavailable	3.310	\$227,055,773.36	5 100%	(\$0.00	NA		\$0.00) NA	0 \$	60.00
Total		Oliu, alles		\$227,055,773.36		_	\$0.00			\$0.00	1		60.00
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	0 (\$0.00	NA	. 0	\$0.00) NA	0 \$4	00.00
Total	<u> </u>		2,016	\$144,238,794.41			\$0.00			\$0.00			60.00
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%) <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0\$	00.00
Total			2,702	\$190,752,166.21	100%	0	\$0.00		0	\$0.00		0 \$0	0.00
31360FC29		Unavailable	502	\$31,858,800.00	100%) <u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0\$	00.00
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	<u>, </u>	0 \$	60.00
31360FC45	<u> </u>	Unavailable	1 721	\$114,172,346.00	100%	+-	\$0.00	NA		\$0.00) NA	0 \$	00.00
Total	1	Uliavanaore		\$114,172,346.00 \$114,172,346.00		_	\$0.00 \$0.00		1	\$0.00 \$0.00		+	60.00 60.00
10tai	·	 	1,141	\$114,174,340.00	100 /0	U	Φυ. υυ	 	U	Φυ.υ υ	+	υφι	0.00
31360FC52	 	Unavailable	265	\$18,593,562.99	100%) (\$0.00	NA	\vdash_0	\$0.00) NA	0\$	60.00
Total		Cita . La	265			_	\$0.00			\$0.00	1	+	60.00

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31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total			\$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	Ollavallaole	517		100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31360FC86	Unavailable	978	. / /	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		978	\$65,031,771.00	100%	0 \$0.00	\longrightarrow	0 \$0.00)	0 \$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		91		100%	0 \$0.00		0 \$0.00		0 \$0.00
21260ECE2	Thoyailabla	420	\$26,260,258,05	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31360FCE3 Total	Unavailable	420 420		100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	-120	ΨΕΟΙΕΟΟΙΣΕ	100 /6	σφοισσ		υψυισο	1	σφοισσ
31360FCM5	Unavailable	330	†	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		330	\$22,494,329.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212COECNI2	Urarrailabla	729	\$40.001.452.24	10007	0,00	NI A	0 00 00	NI A	0,00
31360FCN3 Total	Unavailable	728 728		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
lotai		120	\$47,021,400.04	100 /0	υ φυ.υυ		υφυισο	1	υ φυ.συ
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		969	\$65,005,650.08	100%	0 \$0.00		0 \$0.00)	0 \$0.00
		<u> </u>	02 122 611 51	1200	0.00		0.000	, , , , , , , , , , , , , , , , , , ,	0,00,00
31360FCQ6	Unavailable	35 35		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
<u>Total</u>		35	\$3,429,641.51	100%	<u> </u>	$\overline{}$	0 30.00	" 	<u> </u>
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 \$0.00		0 \$0.00		0 \$0.00
212(07)002	77 111	250	\$22.226.550.4 7	1000	0.40.00	27.4	2000.00	NI A	0,00
31360FCS2	Unavailable	359 359		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total		337	\$44,340,330.47	100%	0 30.00	$\overline{}$	0 30.00	" 	<u> </u>
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total			\$106,186,825.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Charanas	1,004		100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
			4 - 7 - 7 - 7 -						
31360FCW3	Unavailable	310		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		310	\$18,222,810.83	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212(0)(0)(0)		(21	\$42.075.001.71	1000	0,00	NI A	0,00,00	N N A	0,00
31360FCZ6	Unavailable	621		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		621	\$43,075,231.71	100%	0 \$0.00		0 \$0.00	<u>'l</u>	0 \$0.00

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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	1,12	_	\$0.00		0 \$0.00
31360YJ62	Unavailable	1,053	· · · ·	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00		0	\$0.00		0 \$0.00
212603/170	TT '1.11	1 202	Φ00 000 015 21	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	0,00
31360YJ70 Total	Unavailable	1,203 1,203		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		1,203	\$60,960,915.31	100%	0 30.00		U	Φυ.υυ		0 30.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		-	\$218,099,462.73	100%	0 \$0.00			\$0.00		0 \$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		931	\$65,578,152.99	100%	0 \$0.00		0	\$0.00		0 \$0.00
212607/7/20	TT '1.11	((1	Φ47.157.462.12	1000	0,00,00	NT A	-	ΦΩ ΩΩ	NT A	0,00
31360YKB9 Total	Unavailable	664 664	\$47,157,462.13 \$47,157,462.13	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		004	Φ47,137,402.13	100%	0 30.00		U	Φυ.υυ		0 30.00
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			\$0.00		0 \$0.00
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00		0	\$0.00		0 \$0.00
			** *** *** ***	1000	0 10 00			+		0.40.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0 \$0.00		U	\$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	_	\$0.00	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
212607/1 20	TT. 21.1.1	270	\$24.574.442.24	1000	0,00,00	D.T.A	0	¢0.00	NT A	0,00,00
31360YL28	Unavailable	370		100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		370	\$24,574,443.24	100%	0 30.00		U	Φυ.υυ		U \$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		428		100%	0 \$0.00		_	\$0.00		0 \$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00	NA		\$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 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00		U	\$0.00		0 \$0.00

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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		334		100%	0 \$0.00		0 \$0.0		0 \$0.00
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavanaoic	345		100%	0 \$0.00	11/12	0 \$0.0		0 \$0.00
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31360YQ80	Unavailable	1,046		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		1,180		100%	0 \$0.00		0 \$0.0		0 \$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	1,036		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31360YRB2	Unavailable	1,001		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavailaule	238		100%	0 \$0.00	11/11	0 \$0.0		0 \$0.00
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31360QTR2	Unavailable	493	. / /	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		493	\$31,328,323.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O Ha vania o i o	680		100%	0 \$0.00	11/11	0 \$0.0		0 \$0.00
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31360QTX9	Unavailable	26		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		26	\$1,867,161.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		169		100%	0 \$0.00		0 \$0.0		0 \$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		727	\$43,827,354.41	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		1,399	\$87,738,405.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31360QU58	Unavailable		\$112,224,811.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,755	\$112,224,811.52	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31360QU66	Unavailable	1.941	\$124,396,976.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$124,396,976.12	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,282	\$77,608,903.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	1,039	\$63,287,722.18	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			,						
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	o navanasio	1,058	\$65,021,512.52	100%	0 \$0.00	1,111	0 \$0.00	1,12	0 \$0.00
2126001101	Unavailable	701	\$49,946,382.28	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31360QUD1 Total	Unavailable	781 781	\$49,946,382.28 \$49,946,382.28	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		/01	\$49,940,362.26	100%	0 \$0.00		0 30.00		0 30.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126007770		700	**************************************	1000	0.00	27.1	0 00 00		0,00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		589	\$34,250,545.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	105	\$6,338,730.41	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		100	\$ 0,000,000 II	10070	0 0000		0 40.00		υ φυισυ
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		801	\$34,980,008.80	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	966 966	\$54,691,415.06	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
20001		700	ψο 1,000 1,110.000	100 /0	σφοισσ		ΨΟΙΟ		υψυισυ
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 \$0.00		0 \$0.00		0 \$0.00
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31360RJ26	Unavailable	957	\$36,629,829.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		957	\$36,629,829.22	100%	0 \$0.00		0 \$0.00		0 \$0.00

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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		100%	0 \$0.00		0 \$0.00		0 \$0.00
2126054771	Unavailable	230	Φ25 220 120 55	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00
3136054T1 Total	Ullavailaute	330 330		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		- 550	φυυ,υμυ,127,00	100 /	υψοισσ		υψοισσ		υψοισσ
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaolo	325		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
					7		V 4 - 1 - 1		
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		159	\$17,312,738.05	100%	0 \$0.00		0 \$0.00]	0 \$0.00
2126055770	TT available	172	\$10.077.505.00	100%	0,00,00	NI A	2 40 00	NI A	0,00,00
3136055T0 Total	Unavailable	172 172		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+ +	112	\$17,411,505.00	100 /6	U ФU.UU		υ φυ.υυ	+	υ φυ.υυ
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		175		100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055V5	Unavailable	112		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanauic	358 358		100%	0 \$0.00	INA	0 \$0.00	NA.	0 \$0.00 0 \$0.00
lotai		- 550	φυ1,υυ,1-1	100 /	υψοισσ		υψοισσ		υψυ•σσ
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
		122	1 227 241 44	:000	- + 2 00		- +0.00		- +0.00
3136055Z6	Unavailable		\$101,085,341.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,423	\$101,085,341.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136056A0	Unavailable	1.579	\$110,091,760.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ond Control		\$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	Ullavanaoic		\$106,583,940.00 \$106,583,940.00	100%	0 \$0.00	11/1	0 \$0.00	1 1/1 1	0 \$0.00
lotai		1,700	9100,202,210.00	100 /	υψοισσ		υψοισσ		υψοισο
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,123		100%	0 \$0.00		0 \$0.00		0 \$0.00
313606CU7	Unavailable		\$115,241,058.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,606	\$115,241,058.47	100%	0 \$0.00		0 \$0.00		0 \$0.00

313606D36	Unavailable	520	\$26,095,177.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		520	\$26,095,177.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	2,395	\$99,235,244.97	100%	0 \$0.00	1 17 1	0 \$0.00	1171	0 \$0.00
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313606DZ5	Unavailable	755	\$29,597,671.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		755	\$29,597,671.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8,093	\$356,582,806.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	•	\$277,916,888.57	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,847	\$128,295,162.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	254	\$16,244,925.91	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
10411		254	Ψ10,2-1-1,723.71	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		140	\$10,622,218.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	18	\$1,508,303.85	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608Z87	Unavailable	16	\$1,014,599.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	16	\$1,014,599.93 \$1,014,599.93	100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,087,432.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$3,000,101.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AV69	Unavailable	543	\$27,914,430.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		543	\$27,914,430.26	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361AV77	Unavailable	850	\$36,667,989.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		850	\$36,667,989.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126144705	** '111	650	#21.204.654.40	1000	0,00,00	27.4	0.00	27.4	0,00,00
31361AV85	Unavailable	659	\$31,294,654.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		659	\$31,294,654.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		600	\$29,460,443.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Спачапавіс	742	\$38,812,903.00	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361AWB7	Unavailable	294	\$15,755,799.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		294	\$15,755,799.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(14)	77 '111	0.50	Φ27 004 12 C 22	1000	0,00	27.4	0.00	N.T. 4	0,00,00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		858	\$37,004,136.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		650	\$29,320,096.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		676	\$33,230,844.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	612	\$27,276,635.73	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			+		3 7 3 3 3 3				7 7 7 7 7
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,389,430.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	57	\$1,743,712.66	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	\$2,995,821.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoie	184	\$15,022,674.10 \$15,022,674.10	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		104	710,022,077i10	100 /0	υ φυ•υυ		υ φυίσυ		ψυ•υυ
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,425,617.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$9,993,252.96	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361BLZ4	Unavailable	25	\$1,531,190.47	100%	, 0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		25	\$1,531,190.47	100%	1 1	\$0.00		1	\$0.00		+	\$0.00
21261DOV0	Transilabla	10	¢1 507 200 00	1000	<u></u>	φο οο	NI A		φο οο	NI A	 	φο οο
31361BQV8	Unavailable	18 18		100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	+	\$0.00
Total		10	\$1,507,300.00	100%		\$0.00		U	\$0.00		'	\$0.00
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		18	\$1,540,800.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	<u>, c</u>	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvanaore	13		100%		\$0.00	1112		\$0.00			\$0.00
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31361BXW8	Unavailable	92	\$5,555,283.54	100%	_	\$0.00	NA	+	\$0.00	NA	+	\$0.00
Total		92	\$5,555,283.54	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%	<u> </u>	\$0.00	NA		\$0.00	NA	\vdash_{c}	\$0.00
Total	Ullavaliauic	113	\$8,804,787.47 \$8,804,787.47	100%	1 1	\$0.00 \$0.00	IVA.		\$0.00 \$0.00	11//3		\$0.00 \$0.00
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313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		18		100%	+ +	\$0.00			\$0.00		1	\$0.00
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313609T25	Unavailable	42	\$1,212,716.35	100%	+ +	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		42	\$1,212,716.35	100%	0'	\$0.00		0	\$0.00		10	\$0.00
313609VC0	Unavailable	86	\$5,250,712.90	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ciiu i ui ui ui	86	· ′ ′ ′	100%	+ +	\$0.00		1 -	\$0.00			\$0.00
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31360G4E0	NA	NA	NA	NA	+ -		NA	_	+		NA	_
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	_	\$0.00	NA		\$0.00	NA	+	\$0.00
Total		35		100%	+ +	\$0.00			\$0.00		1	\$0.00
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31361A6N0	Unavailable	39	\$2,017,027.29	100%	_	\$0.00	NA	-	\$0.00		1	\$0.00
Total	\longrightarrow	39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%	<u> </u>	\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ciiu i uiiucii	49	\$3,019,847.66	100%	_	\$0.00	- 1 11 -	+	\$0.00		+	\$0.00
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31361BAY9	Unavailable	358	\$26,228,516.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
				!	<u> </u>			<u> </u>		<u> </u>	L	<u> </u>
31361BWM1	Unavailable	78	\$5,006,251.46	100%	1 1	\$0.00	NA	1	\$0.00			\$0.00
Total		78	\$5,006,251.46	100%	0	\$0.00	'	0	\$0.00	i	0	\$0.00

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Unavailable	32	\$2,591,956.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	32	\$2,591,956.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	30	\$2.007.200.00	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
014.412.22	30		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1:217.206.71	1000	2 20 20				2 00
Unavailable					NA		NA	0 \$0.00
+++++	12	\$1,015,000.54	100%	0 50.00	\rightarrow	0 30.00	\longrightarrow	0 \$0.00
Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	27	\$2,338,645.34	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
Unavailable	29	\$2.221,020,71	100%	0 \$0.00	NA	0.\$0.00	NA NA	0 \$0.00
O IIII V WILWO I C	29		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1000	0.00				
Unavailable					NA		NA	0 \$0.00
+++++	05	\$5,245,505.70	100%	0 20.00	\rightarrow	0 20.00		0 \$0.00
Unavailable	16	\$1,496,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	16		100%	0 \$0.00		0 \$0.00		0 \$0.00
77 11.1.	171	† 11 204 202 22	1000	0 00 00	37.4	2 42 22		20000
Unavailable			1		NA		NA	0 \$0.00 0 \$0.00
+	1/1	\$11,704,203.22	100 /0	0 00.00		0 00.00	\longrightarrow	<u> </u>
Unavailable	73	\$4,964,012.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\rightarrow	73	\$4,964,012.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
Thougilable	-64	Φ5 027 001 46	100%	00 00	NΙΔ	00.00	NΔ	0 \$0.00
Unavanauic					INA		INA	0 \$0.00
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Unavailable	47		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	47	\$3,803,595.53	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	89		100%	0 \$0.00		0 \$0.00		0 \$0.00
Thoyailahla	102	Φ17 Ω45 Q17 60	100%	00.00	NA	00.00	NΔ	0 \$0.00
Ullavanauic					INA		INA	0 \$0.00
		ΨΙΙΙΟ	100.	υψουσ		υψοισε		0 4 4 4 5 5
Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	26	\$2,019,481.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
** 111		22.252.145.02	1000	0 00 00	274	2 42 22		2 22 20
Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,007,200.00 Unavailable 12 \$1,015,006.54 12 \$1,015,006.54 Unavailable 27 \$2,338,645.34 Unavailable 29 \$2,221,020.71 Unavailable 65 \$5,245,505.76 65 \$5,245,505.76 Unavailable 16 \$1,496,600.00 Unavailable 171 \$11,984,283.22 Unavailable 73 \$4,964,012.85 Unavailable 64 \$5,027,091.46 64 \$5,027,091.46 Unavailable 47 \$3,803,595.53 Unavailable 89 \$5,244,532.32 Unavailable 89 \$5,244,532.32 Unavailable 192 \$17,045,817.69 Unavailable 26 \$2,019,481.91 Unavailable 26 \$2,019,481.91 Unavailable 26 \$2,019,481.91 Unavailable 63 \$3,969,145.03	Unavailable 32 \$2,591,956.04 100% Unavailable 30 \$2,007,200.00 100% Unavailable 12 \$1,015,006.54 100% Unavailable 27 \$2,338,645.34 100% 27 \$2,338,645.34 100% Unavailable 29 \$2,221,020.71 100% 29 \$2,221,020.71 100% Unavailable 65 \$5,245,505.76 100% 65 \$5,245,505.76 100% Unavailable 16 \$1,496,600.00 100% Unavailable 171 \$11,984,283.22 100% Unavailable 73 \$4,964,012.85 100% Unavailable 64 \$5,027,091.46 100% Unavailable 65 \$5,024,535.53 100% Unavailable 47 \$3,803,595.53 100% Unavailable 47 \$3,803,595.53 100% Unavailable 89 \$5,244,532.32 100% Unavailable 89 \$5,244,532.32 100% Unavailable 89 \$5,244,532.32 100% Unavailable 99 \$17,045,817.69 100% Unavailable 192 \$17,045,817.69 100% Unavailable 26 \$2,019,481.91 100% Unavailable 26 \$2,019,481.91 100% Unavailable 63 \$3,969,145.03 100% Unavailable 63 \$3,969,145.03 100%	Unavailable 30 \$2,097,200.00 100% 0 \$0.00 Unavailable 12 \$1,015,006.54 100% 0 \$0.00 Unavailable 27 \$1,015,006.54 100% 0 \$0.00 Unavailable 27 \$2,338,645.34 100% 0 \$0.00 Unavailable 29 \$2,221,020.71 100% 0 \$0.00 Unavailable 65 \$5,245,505.76 100% 0 \$0.00 Unavailable 16 \$1,496,600.00 100% 0 \$0.00 Unavailable 17 \$11,984,283.22 100% 0 \$0.00 Unavailable 73 \$4,964,012.85 100% 0 \$0.00 Unavailable 64 \$5,027,091.46 100% 0 \$0.00 Unavailable 65 \$5,245,505.73 100% 0 \$0.00 Unavailable 73 \$4,964,012.85 100% 0 \$0.00 Unavailable 64 \$5,027,091.46 100% 0 \$0.00 Unavailable 64 \$5,027,091.46 100% 0 \$0.00 Unavailable 47 \$3,803,595.53 100% 0 \$0.00 Unavailable 89 \$5,244,532.32 100% 0 \$0.00 Unavailable 90 \$17,045,817.69 100% 0 \$0.00 Unavailable 92 \$17,045,817.69 100% 0 \$0.00 Unavailable 96 \$2,019,481.91 100% 0 \$0.00	Unavailable 32 \$2,591,956.04 100% 0 \$0.00 NA	Unavailable 32 \$2,591,956.04 100% 0 \$0.00 0 \$0.00	Unavailable 32 \$2,591,956.04 100% 0 \$0.00 0 \$0.00 NA

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31361DWN5	Unavailable	93	\$7,245,358.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$7,245,358.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$1,895,000.00	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
			+		7,7333				7,3333
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,505,882.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$6,685,817.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	37	\$3,018,130.43	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
			40,010,10010	20070	0 4000		0 4 0 0 0		0 4000
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$5,010,452.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$10,043,622.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126161770	T.T. '1.1.1	42	Φ2.514.072.05	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31361CJT9	Unavailable	43 43	\$2,514,872.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,514,872.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361CR45	Unavailable	205	\$14,997,541.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	205	\$14,997,541.83	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,019,744.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,018,941.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	22	\$1,484,520.10	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	42	\$2,988,898.76	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
- Cui		72	Ψ2,200,020.70	100 /0	υψοιου		υψυισο		υ ψυ•υυ
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,560,370.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		395	\$30,058,377.16	100%	0 \$0.00		0 \$0.00		0 \$0.00

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
212(15000	TT	222	¢10 177 507 07	1000	0,00	NT A	0	\$0.00	NT A	0	\$0.00
31361ECQ8 Total	Unavailable	222 222	\$18,177,587.07 \$18,177,587.07	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$10,177,507.07	100 %	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
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
21261ELM7	TT	70	¢4.049.172.40	1000	0,00	NI A	0	\$0.00	NT A	0	\$0.00
31361ELM7 Total	Unavailable	70 70	\$4,948,172.40 \$4,948,172.40	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	\$4,540,172.40	100 %	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
			***		0 + 0 0 0		_	40.00		_	
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		628	\$43,939,684.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.96	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,516	\$109,747,514.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ELT2	Unavailable	2 1/13	\$150,482,477.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$150,482,477.37	100%	0 \$0.00	IVA		\$0.00	INA		\$0.00
I OWI		2,110	4100,102,177107	100 /0	υ φυίσο			ΨΟΙΟΟ			φοισσ
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,035	\$145,380,834.63	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361EMC8	Unavailable	46	\$3,022,994.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$3,022,994.19	100%	0 \$0.00	IVA		\$0.00	IVA		\$0.00
			ψο,ο22,>> Ν1>	100 /0	υ φυίσο			ΨΟΙΟΟ			φοισσ
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$7,818,524.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$1,780,696.01 \$1,780,696.01	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31361ERF6	Unavailable	61	\$4,432,837.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,432,837.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,021,179.34	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361EUD7	Unavailable	27	\$2,011,032.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,011,032.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,822,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	38	\$2,901,991.37	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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31361EW52	Unavailable	47	\$4,146,113.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,146,113.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361EWN3	Unavailable	97	\$7,298,768.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$7,298,768.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	204	\$15,037,896.72	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
		201	Ψ10,007,0707.2	100 /0	υ φυισυ		0 40.00		σφοισσ
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,002,057.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$293,370.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126177742	77 '111		Φ5 245 102 22	1000	0,00	27.4	0,00	27.4	0 00 00
31361EY43	Unavailable	67 67	\$5,245,193.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		07	\$5,245,193.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FEK6	Unavailable	70	\$5,023,737.66	100%	0 \$0.00	NA	0 \$0.00	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		0 \$0.00		0 \$0.00
2126177711		4.0	42.022.252.05	1000	0 40 00	27.1	0.00		0 00 00
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$3,023,353.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,009,500.00	100%	0 \$0.00	2,12.1	0 \$0.00	- 11.4	0 \$0.00
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,003,397.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$10,025,704.97	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361FTJ3	Unavailable	19	\$1,004,550.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,004,550.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
			+=	1000	0 40 00		0 10 00		0 40 00
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		164	\$7,668,819.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361C4Q1	Unavailable	46	\$3,000,247.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,000,247.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261CDL0	T.I. arrailabla	5.6	¢1 054 175 56	10007	0,00,00	NI A	0,00	NT A	0,00,00
31361CPL9 Total	Unavailable	56 56	\$1,854,175.56 \$1,854,175.56	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		50	\$1,054,175.50	100 %	0 30.00		0 30.00		U \$0.00
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,009,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D2P3	Unavailable	37	\$2,009,553.66	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
	Unavanable	37	\$2,009,553.66 \$2,009,553.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,009,555.00	100%	0 30.00		0 30.00		0 30.00
31361DAC3	Unavailable	13	\$1,013,967.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,013,967.60	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
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 Total	Chavanaoic	14	\$1,025,776.03	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
2 0 0 0			ψ1,020,7.000	20070	0 40100		0 4 0 1 0 0		0 4 0 0 0
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
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,608,241.25	100%	0 \$0.00	IIA	0 \$0.00	IVA	0 \$0.00
1 oui		1,	ψ1,000,211.20	100 /6	σφοισσ		σφοισσ		υ φυίου
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$12,531,772.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261EDE1	Unavailable	<i>/</i> 11	\$2,014,000.76	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31361FDE1 Total	Onavanable	41 41	\$3,014,980.76 \$3,014,980.76	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10141	+	41	φυ,υ14,700.70	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$2,997,501.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
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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Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	213	\$13,812,404.39	100%	0 \$0.00				0 \$0.00
Unavailable	165	\$10.540.112.57	100%	00.00	NΑ	0.80	00 NA	0 \$0.00
Ollavaliaole	165	\$10,540,112.57 \$10,540,112.57	100%	0 \$0.00	11/1			0 \$0.00
		T / /						
Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA			0 \$0.00
	68	\$3,805,708.95	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	362	\$29,276,920.49	100%	0 \$0.00				0 \$0.00
	0.2	** 160 25	1000	0.00	77.	0.00	00 274	0.00
Unavailable					NA			0 \$0.00 0 \$0.00
	92	\$5,727,108.55	100%	0 50.00		<u>U \$0.</u>	00	0 50.00
Unavailable	139	\$9,022,395.63	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	139	\$9,022,395.63	100%	0 \$0.00		0 \$0.	00	0 \$0.00
		4.0.101.00	40004	0 + 0 0 0		0.00		0 40 00
Unavailable			1		NA			0 \$0.00 0 \$0.00
	230	\$20,181,377.52	100%	0 50.00		<u>U \$0.</u>	00	0 50.00
Unavailable	83	\$5,999,932.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	83	\$5,999,932.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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Unavailable			1		NA			0 \$0.00
- - 	42	\$3,019,105.78	100%	0 50.00		0 50.	00	0 \$0.00
Unavailable	79	\$6,278,755.22	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	79	\$6,278,755.22	100%	0 \$0.00		0 \$0.	00	0 \$0.00
I In anni labla	114	¢0 001 901 17	1000/	0,00	NI A	0.00	00 NA	0 \$0.00
Unavanable			1		NA			0 \$0.00
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Unavailable	66	\$4,858,794.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
	66	\$4,858,794.86	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	95	\$6 735 151 18	100%	0,\$0,00	NA	0.80	00 NA	0 \$0.00
Chavanaoic					1171			0 \$0.00
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Unavailable	60	\$4,772,384.84	100%	0 \$0.00	NA			0 \$0.00
\longrightarrow	60	\$4,772,384.84	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unovoilable	60	\$4 943 609 40	1000	00.02	NIA	0.00	00 NA	0 \$0.00
Unavanable					INA			0 \$0.00
	Unavailable	Unavailable 165 Unavailable 68 Unavailable 362 Unavailable 92 Unavailable 139 Unavailable 139 Unavailable 238 238 Unavailable 83 Unavailable 42 Unavailable 79 Unavailable 79 Unavailable 114 Unavailable 66 Unavailable 66 Unavailable 95 Unavailable 95 Unavailable 60 60	Unavailable 165 \$10,540,112.57 165 \$10,540,112.57 Unavailable 68 \$3,805,708.95 68 \$3,805,708.95 Unavailable 362 \$29,276,920.49 Unavailable 92 \$5,727,168.35 92 \$5,727,168.35 Unavailable 139 \$9,022,395.63 139 \$9,022,395.63 Unavailable 238 \$20,181,377.52 238 \$20,181,377.52 Unavailable 83 \$5,999,932.71 Unavailable 42 \$3,019,105.78 42 \$3,019,105.78 Unavailable 79 \$6,278,755.22 Unavailable 79 \$6,278,755.22 Unavailable 114 \$9,091,801.17 114 \$9,091,801.17 Unavailable 66 \$4,858,794.86 Unavailable 95 \$6,735,151.18 Unavailable 95 \$6,735,151.18 Unavailable 60 \$4,772,384.84 Unavailable 60 \$4,772,384.84 Unavailable 60 \$4,772,384.84	Unavailable 165 \$10,540,112.57 100% Unavailable 165 \$10,540,112.57 100% Unavailable 68 \$3,805,708.95 100% Unavailable 362 \$29,276,920.49 100% Unavailable 92 \$5,727,168.35 100% Unavailable 139 \$9,022,395.63 100% Unavailable 238 \$20,181,377.52 100% Unavailable 83 \$5,999,932.71 100% Unavailable 83 \$5,999,932.71 100% Unavailable 42 \$3,019,105.78 100% Unavailable 79 \$6,278,755.22 100% Unavailable 114 \$9,091,801.17 100% Unavailable 114 \$9,091,801.17 100% Unavailable 66 \$4,858,794.86 100% Unavailable 95 \$6,735,151.18 100% Unavailable 95 \$6,735,151.18 100% Unavailable 60 \$4,772,384.84 100%	Unavailable 165 \$10,540,112.57 100% 0 \$0.00 Unavailable 68 \$3,805,708.95 100% 0 \$0.00 Unavailable 362 \$29,276,920.49 100% 0 \$0.00 Unavailable 92 \$5,727,168.35 100% 0 \$0.00 Unavailable 139 \$9,022,395.63 100% 0 \$0.00 Unavailable 238 \$20,181,377.52 100% 0 \$0.00 Unavailable 83 \$5,999,932.71 100% 0 \$0.00 Unavailable 42 \$3,019,105.78 100% 0 \$0.00 Unavailable 42 \$3,019,105.78 100% 0 \$0.00 Unavailable 79 \$6,278,755.22 100% 0 \$0.00 Unavailable 79 \$6,278,755.22 100% 0 \$0.00 Unavailable 79 \$6,278,755.22 100% 0 \$0.00 Unavailable 114 \$9,091,801.17 100% 0 \$0.00 Unavailable 66 \$4,858,794.86 100% 0 \$0.00 Unavailable 66 \$4,858,794.86 100% 0 \$0.00 Unavailable 95 \$6,735,151.18 100% 0 \$0.00 Unavailable 95 \$6,735,151.18 100% 0 \$0.00 Unavailable 66 \$4,858,794.86 100% 0 \$0.00	Unavailable 165 \$10,540,112.57 100% 0 \$0.00 NA	Unavailable 165 \$10,540,112.57 100% 0 \$0.00 NA 0 \$0.00	Unavailable 165 \$10,540,112.57 100% 0 \$0.00 NA 0 \$0.00 NA

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31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	61	\$5,025,235.42	100%		\$0.00	1111		\$0.00		_	\$0.00
31361HE55	Unavailable	135	\$8,981,706.76	100%		\$0.00	NA		\$0.00			\$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	\$0.00		0	\$0.00		0	\$0.00
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$9,761,198.48	100%		\$0.00	IVA		\$0.00		•	\$0.00
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31361HL57	Unavailable		\$137,671,797.91	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	123	\$8,674,247.02	100%		\$0.00	IIA		\$0.00		1	\$ 0.00
			+ = , = : - ; = : : = :			7			7			7
31361HLN8	Unavailable	64	\$5,495,308.72	100%		\$0.00	NA		\$0.00			\$0.00
Total		64	\$5,495,308.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$9,562,752.48	100%		\$0.00			\$0.00			\$0.00
					_							
31361HMG2	Unavailable	56		100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		56	\$4,805,251.58	100%	U	\$0.00		0	\$0.00		U	\$0.00
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%		\$0.00	1111		\$0.00		1	\$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	117	\$10,037,103.49 \$10,037,103.49	100%		\$0.00 \$0.00	INA		\$0.00		1	\$0.00
		117	Ψ10,007,100112	100 /6	Ů	ΨΟ•ΟΟ		Ū	ΨΟΙΟΟ		Ü	φοισσ
313609VA4	Unavailable	11	\$1,011,996.89	100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(01/677		37.		***	N. 7. 4	371		3 T 1			N. 7. 4	77.
31360KC77	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	
Total	NA	NA	NA	NA	ΝA	NA	NA	ΝA	NA	NA	NA	NA

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21260VC95	NI A	NI A	NIA	NIA	NT A	NI A	NI A	NT A	NIA	N/ A	NT A	NT A
31360KC85	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA		NA NA	
<u>Total</u>	INA INA	NA	NA.	NA	ΝA	. NA	NA	NA	NA	NA	NA	NA
31360KDD3	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
31360KDE1	NA	NA	NA	NA		1 1	NA		NA	NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA	NA		NA		NA		NA		NA	NA
31360KGF5	NA	NA	NA		NA	1 1	NA		NA	NA NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	NA
31361FCA0	Unavailable	14	\$1,008,294.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(17) (D.7	** '111	40	#1 200 7 27 (2	1000		Φ0.00	27.4		Φ0.00	27.4		# 0.00
31361FMB7	Unavailable	43 43	\$1,398,735.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		43	\$1,398,735.63	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	97	\$7,001,284.62	100%		\$0.00	IVA		\$0.00	IVA	1	\$0.00
2126111762	** '' ''	0.6	Φ.C. 0.7.2. 0.1.C. 2.2	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31361HE63	Unavailable	96	\$6,972,016.22	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		96	\$6,972,016.22	100%	U	\$0.00		U	\$0.00		"	\$0.00
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,946,522.70	100%		\$0.00			\$0.00		1	\$0.00
31361HL99	Unavailable	104	\$7,506,730.28	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		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 \$0.0	0 NA	0 \$0.00
Total	J	97	\$6,009,770.77	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31361HQS2	Unavailable	105	\$10,006,278.23	100%	0 \$0.00	NA	0 \$0.0	1	0 \$0.00
Total		105	\$10,006,278.23	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavailaule	249	\$20,044,216.17 \$20,044,216.17	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00
Total		# 1.7	Ψωσοστημισοιί	100 /0	υψυισσ		υψυισ		υψοισσ
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		38	\$3,042,861.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		32	\$2,035,238.32	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
		1.5	** ** ** **	1200	2 1 2 0 0	77.	2 20 0	- > > -	0 +0 00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	U II a v a II a U I C	64	\$5,002,212.71 \$5,002,212.71	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31361JZS8	Unavailable	39	\$2,963,451.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		39	\$2,963,451.51	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		48	\$3,034,798.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			**	:000	2 22 20		2 42 0	- >7.4	2 42 00
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		9	\$1,025,570.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliaule	30	\$2,013,756.29 \$2,013,756.29	100%	0 \$0.00	11/7	0 \$0.0		0 \$0.00
Total		20	Ψ29010910002	100 /0	Ψυ•υυ		υψοιο		υψυ•υυ
31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		85	\$6,015,381.66	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallaolo	244	\$16,965,665.24	100%	0 \$0.00	1 1/ 1	0 \$0.0		0 \$0.00
lotai		<u> </u>	Ψ10,702,002.2.	100 /0	υψυισσ		υψοιο	0	υψυ•υυ
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0 \$0.00		0 \$0.0	1	0 \$0.00
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		32	\$2,042,598.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31361KN25	Unavailable	17	\$1,040,039.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,040,039.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(117)1110	** '111	0.1	Φ5 0.45 25 0 0.1	1000	0,00	27.4	0,00	27.4	0,00,00
31361KNW9	Unavailable	81	\$5,845,270.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		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		63	\$5,051,049.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	61	\$5,001,391.18	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	46	\$3,813,190.99 \$3,813,190.99	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Iotai		70	\$3,013,190.99	100 /6	υ φυ.υυ		0 90.00		υ φυ.υυ
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
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		452	\$24,374,426.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	36	\$2,850,315.65	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,047,137.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,077,509.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11 CE)	** '1 11	60	Φ	1000	0,00	27.4	0,00,00	NT A	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 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Iotai		02	\$0,023,070.20	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,751,815.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable	133	\$10,698,171.36 \$10,698,171.36	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 01411		133	Ψ10,070,171.00	100 /0	υ ψυ•υυ		σφυισσ		υ ψυ•υυ
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,445,581.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,024,903.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,099,872.03	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,051,392.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,002,354.12	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	S Ha value le	62	\$2,004,731.00	100%	0 \$0.00	2,124	0 \$0.00	1111	0 \$0.00
21261CDH0	TIme:1-h1	25	\$2,026,702,00	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31361GPH9 Total	Unavailable	25 25	\$2,036,792.09 \$2,036,792.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,001,272.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126112120	TTmaxx 11-1-1	12	\$1,005,050,07	1000	0,00	NT A	0,00	NT A	0,00
31361J3K0 Total	Unavailable	13 13	\$1,005,050.07 \$1,005,050.07	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 (141)		13	Ψ1,000,000.07	100 /0	υ φυ•υυ	-	υφυισσ	+	υ φυ.υυ
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
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	104	\$7,013,882.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoie	14	\$1,006,729.22 \$1,006,729.22	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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		45	\$3,030,925.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaule	64	\$5,017,125.86 \$5,017,125.86	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
	- - 		+-,,	100 /0	0 40.00				υ φυισυ
31361LC74	Unavailable	41	\$3,030,621.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,030,621.07	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	\$5,001,167.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
212611 NE6	I Improvilable	15	¢2 270 070 59	10007	0,00	NIA	0,00	NI A	0,00,00
31361LN56 Total	Unavailable	45 45	\$2,270,979.58 \$2,270,979.58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		45	\$2,210,919.30	100%	0 30.00		0 30.00		0 30.00
31361LN98	Unavailable	74	\$5,031,613.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,031,613.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361LVH1	Unavailable	129	\$9,960,034.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		129	\$9,960,034.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$4,751,247.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	33	\$2,382,267.68	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		33	φ2,302,207.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,504,483.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MAR0	Unavailable	13	\$1,005,524.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,005,524.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,462,171.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361ME70	Unavailable	47	\$2,986,161.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	47	\$2,986,161.13	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			+2,5 00,101110	10070	0 4 0 0 0		0 4 0 1 0 0		0 4000
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,521,103.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MG94	Unavailable	12	\$1,028,772.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,028,772.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261MIIX0	T Top and 11 - 1, 1	71	¢6 250 012 00	1000	0,00	NT A	0,00	NT A	0,00,00
31361MHY8 Total	Unavailable	71 71	\$6,259,912.09 \$6,259,912.09	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
า บเลา	+	/1	\$6,259,912.09	100%	<u> </u>		0 30.00		U \$U.UU
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	1 1/1	0 \$0.00	1 1/ 1	0 \$0.00

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31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$231,514,255.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612577		1	412.027.070.70	1000	0.00	27.1	0 00 00		0 00 00
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$12,027,850.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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	Chavanaore	94	\$10,176,691.21	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
31361MW54	Unavailable	33	\$2,341,363.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,341,363.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261N A 72	T.Imarra:lahla	12	¢1 027 600 25	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31361NA72	Unavailable	12	\$1,027,609.35	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,027,609.35	100%	0 30.00		0 30.00		0 30.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,963,918.14	100%	0 \$0.00		0 \$0.00		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 \$0.00	NA	0 \$0.00
Total	Ullavallable	45	\$3,582,525.81	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otai			ψ3,302,323.01	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
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	¢5 710 420 24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	93	\$5,719,420.34 \$5,719,420.34	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otal		73	\$3,719,420.34	100 %	υ φυ.υυ		0 90.00		0 90.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$6,973,099.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11/000)	T.T.,	20	¢2 027 722 67	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31361KQD8	Unavailable	39 39	\$3,027,732.67	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		39	\$3,027,732.67	100%	U \$U.UU		0 \$0.00		U \$U.UU
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,002,242.40	100%	0 \$0.00		0 \$0.00	2	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

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31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,803,880.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
21261142170	TT11-1-1-	50	¢4.000.107.24	1000	0,00,00	N/A	0,00	NT A	0,00,00
31361M3V9 Total	Unavailable	52 52	\$4,008,196.34 \$4,008,196.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			ψ 1,000,13 o.e. 1	10070			0 40.00		υ φυισυ
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,918,628.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,003,849.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	66	\$4,807,920.63	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$7,653,274.03	100%	0 \$0.00		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		77	\$4,994,268.46	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
212612455				4000	0 0 0 0 0		0,000		0.000
31361N6Z5	Unavailable	9 9	\$1,004,919.52 \$1,004,919.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		9	φ1,00 4 ,717.32	10070	υ φυ.υυ	+	υ φυ . υυ		υ φυ.υυ
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,001,349.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$4,954,680.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Charanaoic	95	\$7,009,718.24	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaule	17	\$1,024,672.96 \$1,024,672.96	100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00
			+ 2,02 - 1,07 2 10	20070	0,4000		J 4 3.00		0,400
31361NS40	Unavailable	30	\$2,016,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,016,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261NGA6	T. I	1.5	¢1 011 792 22	1000	0,00,00	NT A	00.00	NT A	0,00,00
31361NSA6 Total	Unavailable	15 15	\$1,011,783.32 \$1,011,783.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

31361NW86	Unavailable	46	\$3,031,248.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,031,248.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	27	\$2,025,739.69 \$2,025,739.69	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
10111			Ψ2,020,139.09	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υυ
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,006,796.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	12	\$1,116,464.23	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361NY68	Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,081,855.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NY92	Unavailable	60	\$5,015,589.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	60	\$5,015,589.04 \$5,015,589.04	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otal		00	\$5,015,569.04	100 /6	0 90.00		0 90.00		υ φυ.υυ
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,045,260.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,165,750.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	167	\$12,002,840.40	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			,						
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$9,022,964.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,019,700.00	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,033,000.00	100%	0 \$0.00		0 \$0.00		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		25	\$2,017,478.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(175)			Φ1 002 0 12 T-	1000	0.00.00		0.000		0 00 00
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,992,842.52	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361PEA6	Unavailable	2,791	\$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	Chavanaoic	54	\$4,771,350.00	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		164	\$13,419,374.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	11	\$1,032,209.23	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		148	\$11,729,099.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	Ullavallable	33	\$2,014,824.70 \$2,014,824.70	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
1 Otal		33	\$2,014,024.70	100 /6	υ φυ.υυ		υ φυ.υυ		0 90.00
31361PH54	Unavailable	58	\$4,007,674.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,007,674.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	64	\$4,962,286.68	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
2426477777			** • • • • • • • • • • • • • • • • • •	1000	0.00	27.1	0.00	27.	0 00 00
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,021,999.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		297	\$23,508,263.86	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,053,394.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126177157	** '111	20	фо. 412 27 C 2 C	1000	0,00,00	27.4	0,00	27.4	0,00,00
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,412,276.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,009,055.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	25	\$2,313,435.59	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		165	\$14,857,657.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	28	\$2,329,426.88	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
		20	ψ2,823,120.00	100 /6	σφοισσ		σφοισσ		υ φυισυ
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,012,678.91	100%	0 \$0.00		0 \$0.00		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
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	87	\$6,536,127.71 \$6,536,127.71	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		07	ψ0,550,127.71	100 /6	σφοισσ		υφυ.υυ		υ ψυ.υυ
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	NA	0 \$0.00
Total	Unavanable	84	\$7,067,483.71 \$7,067,483.71	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		7	φ1,001,403.71	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,468,734.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361N4G9	Unavailable	57	\$4,806,131.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanauic	57	\$4,806,131.40	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00
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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	NA	0 \$0.00
Total		16	\$1,564,410.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361PBB7	Unavailable	66	\$5,127,748.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$5,127,748.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617571	** '111	0.2	Φ 7 0 5 0 00 7 (2)	1000	0,00,00	27.4	0.00	27.4	0 00 00
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$7,058,987.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361РРН9	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		0 \$0.00		0 \$0.00
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	36	\$2,863,212.76	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,510,865.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	81	\$7,746,398.57	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
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31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$6,268,035.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361Q6F2	Unavailable		\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		2,875	\$205,141,898.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$7,720,162.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361QD80	Unavailable	81	\$5,789,547.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$5,789,547.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$5,030,573.71 \$5,030,573.71	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,443,569.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- 33.33233316	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		85	\$8,013,788.92	100%	0 \$0.00		0 \$0.00		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
212(10)(22	** '111	455	#20 001 0 7 0 00	1000	0,00	27.4	0,00	27.4	0,00,00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total		342	\$25,295,128.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavaraore	191	\$13,950,257.54	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00
			*	1004	0 40 00				0 40 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 \$0.00		0 \$0.00
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$4,843,393.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
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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		0 \$0.00		0 \$0.00
31361QP46	Unavailable	295	\$30,000,182.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		295	\$30,000,182.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	114	\$7,676,781.84	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361QQ45	Unavailable	30	\$1,947,521.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$1,947,521.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	84	\$6,006,974.01 \$6,006,974.01	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total		7	φυ,υυυ,Σ74.01	100 /0	υ φυ.υυ		υ ψυ.υυ		υ φυ.υυ
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0 \$0.00	NA	0 \$0.00	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 \$0.00	NA	0 \$0.00
Total	Onavanaoic	86	\$4,971,041.91	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
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31361QSN1	Unavailable	59	\$1,920,775.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$1,920,775.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	T	36	\$2,851,436.20	100%	0 \$0.00		0 \$0.00	Ţ	0 \$0.00

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31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,005,979.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	40		100%	0 \$0.00	11/1	0 \$0.00	1 1/ 1	0 \$0.00
									
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$2,909,536.33	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$4,612,568.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Ond the control of th	14		100%	0 \$0.00	112	0 \$0.00	111-	0 \$0.00
	** 11.1.	11	÷1 000 557 01	1000	2.00	27.4	2.00		20000
31361QYH7	Unavailable	11	\$1,003,557.21 \$1,003,557.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	11	\$1,003,557.21	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	26		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RCZ9	Unavailable	159	·	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	159	\$15,731,491.36	100%	0 \$0.00	\rightarrow	0 \$0.00	$-\!\!\!\!-\!\!\!\!\!-$	0 \$0.00
31361RD88	Unavailable	40	\$3,539,237.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	· ' ' · '	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0.00
Total	Unavanadic	24		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
10tai			\$1,70 <i>2</i> ,711.02	100 /0	υ φυ.υυ	$\overline{}$	<u>U</u> Ф0.00		<u>U</u> ф0.00
31361RDJ4	Unavailable	22	\$1,526,052.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,526,052.96	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361RF45	Unavailable	14	\$1,037,184.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu vanacio	332		100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
									
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$4,993,785.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RQP6	Unavailable	28		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$2,855,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	12	\$1.003.081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,003,081.26									\$0.00
Unavailable	41	\$4,071,396.08	100%			NA			NA		\$0.00
	41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 1 1	1.6	¢1 012 (20 05	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	10	\$1,013,020.03	100 %	U	φυ.υυ		U	φυ.υυ		U	ֆս.սս
Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$1,276,168.28	100%								\$0.00
Unavailable	260	\$19,695,114.89				NA			NA		\$0.00
	260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 1 1	1.201	¢04.071.014.00	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	1,201	\$94,971,914.00	100 %	U	φυ.υυ		U	φυ.υυ		U	ֆս.սս
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
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1471	1 1/1 1	1171	1 12 1	1 1/1	1 1/2	11/2	1 1/2 1	11/1	1 12 1	1 1/1	1 1/2 1
Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	20	\$1,913,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	191	\$15,001,298,28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Onavanaore	+					11/1			1 17 1		\$0.00
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Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				_		NA			NA		\$0.00
	24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00		igspace 0	\$0.00
					$oxed{oxed}$						
Unavailable	92	\$7,002,457.75	100%	^	\$0.00	NA	Λ	\$0.00	NA	^	\$0.00
	Unavailable Unavailable Unavailable Unavailable NA NA NA NA NA Unavailable Unavailable Unavailable	Unavailable 41 Unavailable 16 Unavailable 18 Unavailable 260 260 Unavailable 1,201 1,201 NA NA NA NA NA NA NA NA NA NA NA Unavailable 704 Unavailable 704 Unavailable 20 Unavailable 35 Unavailable 85 Unavailable 85	12 \$1,003,081.26 Unavailable 41 \$4,071,396.08 Unavailable 16 \$1,013,628.05 Unavailable 18 \$1,276,168.28 Unavailable 260 \$19,695,114.89 Unavailable 1,201 \$94,971,914.00 Unavailable 1,201 \$94,971,914.00 NA	Unavailable 41 \$4,071,396.08 100% 41 \$4,071,396.08 100% 41 \$4,071,396.08 100% Unavailable 16 \$1,013,628.05 100% 16 \$1,013,628.05 100% 18 \$1,276,168.28 100% Unavailable 260 \$19,695,114.89 100% 260 \$19,695,114.89 100% Unavailable 1,201 \$94,971,914.00 100% 1,201 \$94,971,914.00 100% NA N	12 \$1,003,081.26	12 \$1,003,081.26 100% 0 \$0.00	12	12 \$1,003,081.26 100% 0 \$0.00 0	12 \$1,003,081.26 100% 0 \$0.00 0 \$0.00	12 \$1,003,081,26 100% 0 \$0.00 0 \$0.00	12 \$1,003,081.26 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA NA NA NA NA NA NA

31361QBK5	Unavailable	15	\$1,014,893.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		15	\$1,014,893.60	100%	0 \$0.00		0 5	\$0.00		0 9	\$0.00
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.9	\$0.00
Total		25	\$1,904,484.65	100%	0 \$0.00			\$0.00			\$0.00
		110	***********	1000	0 40 00						* • • • •
31361QH86 Total	Unavailable	118 118	\$8,005,747.01 \$8,005,747.01	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		110	\$6,003,747.01	100 %	0 30.00		U	90.00		0	9U.UU
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		16	\$1,047,316.99	100%	0 \$0.00		0 5	\$0.00		0 9	\$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	29	\$2,022,654.12	100%	0 \$0.00	11/1		\$ 0.00	11/1		\$0.00
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31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,004,802.42	100%	0 \$0.00		0 5	\$0.00		0 9	\$0.00
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.9	\$0.00
Total Total	Chavanaoic	30	\$3,026,550.00	100%	0 \$0.00	11/1		\$0.00	1111		\$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	61	\$5,100,439.99	100%	0 \$0.00		0 5	\$0.00		0 9	\$0.00
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		12	\$1,027,900.00	100%	0 \$0.00		0 5	\$0.00		0 9	\$0.00
21261D61.7	I In associable	60	¢5 019 722 40	1000	0,00,00	NI A	0.6	00.00	NI A	0.9	†0 00
31361R6L7 Total	Unavailable	60	\$5,018,722.40 \$5,018,722.40	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		- 00	Ψ5,010,722.40	100 /6	υψυ.υυ		U	φυ.υυ			40.00
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		33	\$2,511,900.00	100%	0 \$0.00		0 5	\$0.00		0 9	\$0.00
31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.9	\$0.00
Total	Chavanasie	30	\$1,906,082.14	100%	0 \$0.00	1111		\$0.00	1171	_	\$0.00
2126101176	I In arrailable	42	\$2.500.004.00	1000	00.00	NT A	0.6	00.00	NT A	0.6	\$0.00
31361RH76 Total	Unavailable	43 43	\$2,598,994.99 \$2,598,994.99	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 01411		73	Ψ=9~709777.77	100 /0	υψυ•υυ		J	P 0 • 0 0		9	40.00
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		18	\$1,008,056.70	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
212(1DDD2	77	1.5	φ1 00 C C22 12	1000	0,00,00	37.4		to 00	37.4		to 00
31361RPR3 Total	Unavailable	16 16	\$1,006,633.18 \$1,006,633.18	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,018,506.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610717	Unavailable	22	¢1 012 641 96	1,0007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31361RTJ7	Unavanable	23 23	\$1,913,641.86 \$1,913,641.86	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,913,041.60	100%	0 \$0.00		0 30.00		0 50.00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,010,985.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
31361RX45	Unavailable	26	\$1,973,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,973,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanacie	62	\$4,754,162.91	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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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
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		24	\$1,535,139.14	100%	0 \$0.00		0 \$0.00		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	Chavanable	66	\$4,961,071.76	100%	0 \$0.00	IVA	0 \$0.00	IVA	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
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,774,950.00	100%	0 \$0.00		0 \$0.00		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

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31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,707.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SB21	Unavailable	12	\$1,010,789.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	12	\$1,010,789.68	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total		12	ψ1,010,702.00	100 /	σφοισσ		U	ψυ.υυ		U	ψ 0. 00
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,019,137.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$6,000,595.78	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
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31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,926,285.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,007,938.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	12	\$1,037,100.00 \$1,037,100.00	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		12	ψ1,037,100.00	100 /6	υ ψυ.υυ		U	ψ0.00			ψ0.00
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,028.40	100%	0 \$0.00			\$0.00			\$0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,019,746.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
212618170	Unavailable	78	\$7.500.721.69	1000/	0 \$0.00	NIA	0	\$0.00	NI A	0	ቀለ ለሳ
31361SJZ0 Total	Unavailable	78	\$7,500,731.68 \$7,500,731.68	100% 100 %	0 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
1 Otal		70	\$7,500,731.00	100 %	0 30.00		U	φυ.υυ		U	φυ.υυ
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	79	\$7,607,419.40 \$7,607,419.40	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,415,660.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361SN93	Unavailable	36	\$3,003,654.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,003,654.49	100%	0 \$0.00	1111		\$0.00	1111		\$0.00
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31361SNN2	Unavailable	28	\$2,007,141.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,007,141.88	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361SPA8	Unavailable	49	\$4,509,976.01	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		49	\$4,509,976.01	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212610004	77 '1 1 1	52	ф2 002 215 CO	1000	0,00,00	NT A	ο Φ	0.00	NT A	0,00,4
31361SQP4	Unavailable	53 53	\$3,083,315.69	100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0
Total		33	\$3,083,315.69	100%	0 50.00		0.2	0.00		0 30.0
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		346	\$26,559,685.28	100%	0 \$0.00		0 \$	0.00		0 \$0.0
2126150T6	Unavailabla	552	\$41,652,622,00	10007	0 \$0.00	NIA	0 \$	0.00	NI A	0 \$0.0
31361SQT6 Total	Unavailable	553 553	\$41,652,623.00 \$41,652,623.00	100% 100%	0 \$0.00	NA		0.00	NA	0 \$0.0
1 otal		333	ψ+1,052,025.00	100 /6	υ φυ.υυ		υψ	0.00		υφυι
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		932	\$71,098,737.27	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212619074	77 111	0.60	ф д 5 2 5 2 3 2 3 1 д	1000	0,00	NT A	0.0	0.00	D.T.A	0,00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		968	\$75,258,370.17	100%	0 \$0.00		03	0.00		0 \$0.0
31361SQW9	Unavailable	992	\$73,149,590.77	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		992	\$73,149,590.77	100%	0 \$0.00	·		0.00		0 \$0.0
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		1,047	\$79,450,247.88	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total	Chavanaoic	1,000	\$76,153,115.70	100%	0 \$0.00	IVA		0.00	IIA	0 \$0.0
1 0001		1,000	ψ, σ,12σ,11σ,7 σ	100 /6	υ φυισυ		Ψ	0.00		σφοικ
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		33	\$1,919,117.34	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212615DC2	I In anni labla	22	¢1 014 410 07	10007	0 \$0.00	NI A	0.0	0.00	NI A	0,00
31361SRC2 Total	Unavailable	32 32	\$1,914,410.97 \$1,914,410.97	100% 100%	0 \$0.00	NA		0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		34	\$1,914,410.97	100 /6	υ φυ.υυ		υφ	0.00		υφυλ
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		13	\$1,501,390.14	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		78	\$5,324,804.41	100%	0 \$0.00		<u>U \$</u>	0.00		0 \$0.0
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total	- 3. 3.2.3.310	45	\$3,991,825.24	100%	0 \$0.00			0.00		0 \$0.0
31361SV86	Unavailable	19	\$1,751,793.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		19	\$1,751,793.93	100%	0 \$0.00		0 \$	0.00		0 \$0.0

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31361SVC7	Unavailable	118	\$10,015,668.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$10,015,668.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616170	** '111	1.4	#1 022 000 0C	1000	0,00,00	27.4	0.00	27.4	0,00,00
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		14	\$1,022,800.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,334	\$249,172,937.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	30	\$2,871,200.00 \$2,871,200.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
			Ψ2,071,200.00	100 /0	0 40.00		0 40.00		σφοισσ
31361SW44	Unavailable	45	\$3,685,506.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,685,506.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
212619777		1.0	** *** *** *** *** *** *** *** *** ***	1000	0.00	27.1	0.00	27.1	0,00
31361SW51	Unavailable	18	\$1,016,686.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,016,686.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na vanasie	14	\$1,018,718.71	100%	0 \$0.00	- 111	0 \$0.00	1,112	0 \$0.00
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31361SWS1	Unavailable	12	\$1,008,013.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,008,013.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	14	\$1,008,247.40	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,594,584.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanasio	23	\$1,454,080.93	100%	0 \$0.00	1,111	0 \$0.00	1,112	0 \$0.00
31361TA46	Unavailable	56	\$2,734,679.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$2,734,679.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TB60	Unavailable	88	\$7,961,188.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$7,961,188.87	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	NA	0 \$0.00
Total		26	\$2,499,912.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361THR8	Unavailable	15	\$1,040,328.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	15	\$1,040,328.47	100%	0 \$0.00	11/1	0 \$0.00	11/7	0 \$0.00

31361TN91	Unavailable	290	\$23,927,014.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		290	\$23,927,014.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	112	\$8,846,116.89	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31361TUB8	Unavailable	41	\$2,970,072.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,970,072.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126177167	** 111	1.1	Φ1 007 204 22	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31361TUG7 Total	Unavailable	11 11	\$1,007,304.32 \$1,007,304.32	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		11	\$1,007,304.32	100%	0 \$0.00		0,50.00		0 30.00
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,929,340.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1 GV7)	** '111	7.1	φ5.502.542.01	1000	0.00	27.4	0,00,00	27.4	0,00
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,593,542.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
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		832	\$67,401,932.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ena vanasie	346	\$24,654,651.91	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31361MNE5	Unavailable		\$112,984,396.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	11/21	0 \$0.00	1 1/2 1	0 \$0.00
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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 \$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,004,089.77	100%	0 \$0.00	1 1/1 1	0 \$0.00	1 1/2 1	0 \$0.00
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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 \$0.00		0 \$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		252	\$21,169,891.90	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00			\$0.00		0 \$0.00
21271D3777	TT:labla	21	01 005 050 10	1000	200000	NT A	-01	200	NIA	0,00
31361RY77	Unavailable	31		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		31	\$1,905,052.18	100 %	0 30.00	\rightarrow	Uφ	30.00		<u> </u>
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		229		100%	0 \$0.00		_	\$0.00		0 \$0.00
31361S4R4	Unavailable	25	#1 920 037 75	100%	0 \$0.00	NIA	0.5	\$0.00	NΙΛ	0 \$0.00
31361S4R4 Total	Unavailable	25 25		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
10141	+++++		\$1,020,331.13	100 /6	U \$0.00		Uψ	30.00	\longrightarrow	υ φυ.συ
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00			\$0.00		0 \$0.00
-:			15.11.021.70	:000	- + 2 22				- T A	- t a a a
31361T2V5	Unavailable	7	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
<u>Total</u>	+	7	\$541,821.78	100%	0 \$0.00		0 3	\$0.00	\longrightarrow	0 \$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00			\$0.00		0 \$0.00
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31361T4P6	Unavailable	70		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		70	\$5,574,713.77	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0 \$0.00	NA	0 (\$0.00	NA	0 \$0.00
Total	Ullavaliauic	48 48		100%	0 \$0.00	11/71		\$0.00 \$0.00	IN/A	0 \$0.00
Totai			\$3,700,700.27	100 /	υψυ•υυ		<u> </u>	10.00		υψυ.σσ
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		22	\$1,924,813.60	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
21261775121	Transilabla	12	01 012 015 60	100%	0,00	NIA	0.5	* 0.00	NT A	0,00
31361T5R1	Unavailable	12 12		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		12	\$1,013,013.00	100 70	0 30.00	\rightarrow	Uφ	30.00	\longrightarrow	<u> </u>
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00			\$0.00		0 \$0.00
2126177777	Travailable	24	#2 000 026 27	100%	0,00	NIA	0.5	ΦΩ ΩΩ	NT A	0,00
31361T7B4 Total	Unavailable	24 24		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+++++		\$2,000,720.57	100 /6	0 30.00		Uψ	<u> </u>	\longrightarrow	<u>U \$0.00</u>
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00			\$0.00		0 \$0.00
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31361T7M0	Unavailable	55		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		55	\$5,010,139.06	100%	0 \$0.00		<u>0 </u> \$	\$0.00]	0 \$0.00

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31361TB78	Unavailable	17	\$1,001,363.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,001,363.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TE42	Unavailable	12	\$1,018,001.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,018,001.74	100%	0 \$0.00		0 \$0.00	1,112	0 \$0.00
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		94	\$8,588,100.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361THV9	Unavailable	176	\$13,987,886.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		176	\$13,987,886.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$2,856,142.51	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
31361TL51	Unavailable	28	\$2,008,745.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,008,745.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,923,597.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+ +	38	\$2,855,648.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TR30	Unavailable	26	\$1,975,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,975,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	24	\$1,901,593.49	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361TSC9	Unavailable	91	\$6,740,400.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$6,740,400.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TT79	Unavailable	116	\$8,522,301.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		116	\$8,522,301.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TU28	Unavailable	59	\$5,015,142.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$5,015,142.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$2,871,000.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaule	16	\$1,114,799.10 \$1,114,799.10	100%	0 \$0.00	11/1	0 \$0.00	INA	0 \$0.00

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31361TX25	Unavailable	106	\$9,931,369.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		106	\$9,931,369.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TY73	Unavailable	18		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	18	\$1,406,664.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361TZP2	Unavailable	03	Φ7 026 231 02	100%	00.00	NIA	0 \$0.00	NIA	00.00
Total	Unavanadic	93 93		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai	+++++	75	P1,020,231.72	100 /6	<u>U</u> \$0.00	-	U \$0.00	\rightarrow	<u>U</u> \$0.00
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361U5F4	Unavailable	229		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		229	\$15,465,299.72	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanacio	45		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
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31361UAB7	Unavailable	63	\$5,020,749.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,020,749.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111410	TT- ssilabla	112	010 050 202 48	1000%	0,00	NT A	0,00,00	NT A	0,00
31361UAJ0	Unavailable	112 112		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		112	\$10,030,404,40	100 70	<u> </u>	\rightarrow	<u> </u>	\longrightarrow	0 \$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111415	Theyeilable	55	os 014 470 38	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
31361UAL5 Total	Unavailable	55 55		100% 100%		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
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31361UAM3	Unavailable	33		100%		NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	33	\$3,027,651.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111000	Travailable	17	¢1 500 551 68	1000%	0 \$0.00	NI A	0 \$0.00	NA	00.020
31361UC90 Total	Unavailable	17 17		100% 100%		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+++++	-1/	Φ1,307,331.00	100 /6	υ φυ.υυ	\rightarrow	U \$0.00	\rightarrow	υ φυ.σσ
31361UD57	Unavailable	10	\$1,018,145.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100%	1 1		0 \$0.00		0 \$0.00

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31361UDW8	Unavailable	65	\$4,995,452.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	i i	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	15		100%		1 1/1	0 \$0.00	1 1/ 1	0 \$0.00
31361UEQ0	Unavailable	58	\$4,499,102.40	100%		NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,499,102.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UET4	Unavailable	13	\$1,299,631.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UF22	Unavailable	25	\$1,982,922.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O IIII , IIII IIII II	25		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	15		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
Total	+	10	Ψ1,000,001.10	100 /0	υψοισσ	\rightarrow	Ψοισσ	$\overline{}$	υψοισσ
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31361UH38	Unavailable	101	\$8,015,579.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	101	\$8,015,579.23	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$7,911,150.19	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361UH61	Unavailable	54	\$4,026,360.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54		100%			0 \$0.00		0 \$0.00
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O IIII - WILLIA	143	. , ,	100%		- 1,2-1	0 \$0.00		0 \$0.00
31361UL82	Unavailable	14	\$1,031,264.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacio	14		100%	0 \$0.00	1111	0 \$0.00	177.	0 \$0.00
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31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,350	\$261,163,696.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UN80	Unavailable	16		100%		NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,280,138.50	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361UNG2	Unavailable	1,848	\$178,111,763.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,848	\$178,111,763.08	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$6,006,552.85	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361UPM7	Unavailable	27	\$2,012,036.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	27	\$2,012,036.96 \$2,012,036.96	100%	0 \$0.00	17/1	0 \$0.00	11/1	0 \$0.00
31361UPR6	Unavailable	13	\$1,007,410.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,007,410.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361URH6	Unavailable	50	\$4,820,565.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,820,565.25	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
31361USA0	Unavailable	23	\$2,106,618.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$ \longrightarrow $	23	\$2,106,618.92	100%	0 \$0.00	\longrightarrow	0 \$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	\longrightarrow	0 \$0.00		0 \$0.00
31361UTE1	Unavailable	25	\$2,012,988.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,012,988.52	100%	0 \$0.00		0 \$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		19	\$1,961,098.73	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,044,801.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361UUS8	Unavailable	52	\$3,007,095.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,007,095.74	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,006,459.75	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$6,994,961.73	100%	0 \$0.00	\Box	0 \$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	\$4,757,187.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	20	\$1,100,817.03 \$1,100,817.03	100%	0 \$0.00	1477	0 \$0.00	14/1	0 \$0.00

31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00			\$0.00
31361VHG7	Unavailable	540	\$38,515,534.99	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	540	\$38,515,534.99 \$38,515,534.99	100%		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	1 7/ 3	_	\$0.00
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31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanuere	838	\$64,047,225.35	100%		\$0.00	1111		\$0.00		1	\$0.00
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617777		0.7.6	\$72.100.267.11	1000		40.00			40.00	27.1		40.00
31361VHL6	Unavailable	956	\$72,180,267.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		956	\$72,180,267.44	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		904	\$68,799,775.37	100%	1	\$0.00			\$0.00		1	\$0.00
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31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MM63	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA			NA	NA		NA	
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNJ4	Unavailable	1 841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		·	\$167,041,718.00	100%	1	\$0.00	1111		\$0.00	1111	1	\$0.00
		,										
31361SJ56	Unavailable	52	\$4,111,859.33	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jim alluoto	20	\$1,530,448.60	100%	_	\$0.00	_ 11.1		\$0.00		_	\$0.00
31361TSD7	Unavailable	92	\$6,918,980.31	100%	•	\$0.00	NA		\$0.00		•	\$0.00
Total		92	\$6,918,980.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_	40 -			.			
31361TV43	Unavailable	17	\$1,700,765.97	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		17	\$1,700,765.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31361UG39	Unavailable	24	\$1,364,660.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,660.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$1,403,939.66	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		21	\$1,403,232.00	100 /6	υ φυ.υυ			φυ.υυ			φυ.υυ
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		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	NA	0	\$0.00
Total	Chavanaoic	58	\$5,153,486.92	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
			, ,								
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,701.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
21261717771	77 111	1.7	#1 022 502 50	1000	0,00	27.4	0	Φ0.00	27.4		Φ0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,022,593.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$14,951,625.51	100%	0 \$0.00			\$0.00			\$0.00
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,010,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$7,649,153.34	100%	0 \$0.00	1171		\$0.00	1 (7 1		\$0.00
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31361VHE2	Unavailable	189	\$16,346,171.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$16,346,171.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,038,949.62	100%	0 \$0.00	1171		\$0.00	1 1/2 1		\$0.00
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$4,754,399.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,386.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126174 C1	TT	1.7	¢1 000 515 00	1000	0,60,00	B.T.A	0	¢0.00	NT A		ቀስ ሰሳ
31361VLC1	Unavailable	17 17	\$1,008,515.82	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		1/	\$1,008,515.82	100%	U \$U.UU		U	φυ . υυ		U	\$0.00
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,012,026.12 \$1,012,026.12	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00

31361VMX4	Unavailable	27	\$2,010,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,010,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VN39	Unavailable	21	\$1,557,955.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,955.92	100%	0 \$0.00			\$0.00			\$0.00
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,042,058.83	100%	0 \$0.00		0	\$0.00		U	\$0.00
31361VP52	Unavailable	193	\$14,995,788.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$14,995,788.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	119	\$10,083,960.60 \$10,083,960.60	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
		117	ψ10,000,500.00	100 /6	υ φυισο			φσισσ			φοισσ
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,421,771.37	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$2,976,693.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	87 87	\$6,652,492.30	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total		07	ψ0,022,472.50	100 /6	σφοισσ		U	ψυ.υυ		- 0	φοισσ
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$10,001,163.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA		\$0.00	NA		\$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		16	\$1,070,061.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,009,111.09	100%	0 \$0.00	1171		\$0.00	1171		\$0.00
			** == 0 0 10 5		0 + 0 0 0			*			
31361VVA4	Unavailable	24 24	\$1,738,242.67 \$1,738,242.67	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	<i>2</i> 4	\$1,738,242.67	100%	0 \$0.00		U	Φυ.υυ		<u>U</u>	\$0.00
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,019,317.73	100%	0 \$0.00			\$0.00			\$0.00
31361VW88	Unavailable	44	\$3,934,185.17	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,934,185.17	100%	0 \$0.00		0	\$0.00	<u> </u>	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
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
01061377D0	Travailable	15	¢1 002 652 07	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00
31361VZB8 Total	Unavailable	15	\$1,002,652.07 \$1,002,652.07	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,053,653.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Chavanable	20	\$1,901,841.76	100%	0 \$0.00	Т	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	Ollavallable	74	\$6,682,549.34	100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$5,027,262.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
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		29	\$3,037,427.52	100%	0 \$0.00	- 12 -	0 \$0.00	- 12 2	0 \$0.00
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	1 41 1	0 \$0.00	1 1/ 1	0 \$0.00
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,387,369.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,506,766.41	100%	0 \$0.00		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
2126133336	** '111	22	#2 02 C 0 52 00	1000	0,00	27.4	0,00	N.T. 4	0,00
31361WH26	Unavailable	23	\$2,036,052.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,036,052.90	100%	0 \$0.00		0 \$0.00		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	Chavanasie	36	\$3,006,350.00	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	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
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$4,830,541.47	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
Total		- 55	ψ+,030,341.47	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,009,708.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,004,334.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,943,388.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,833,066.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$10,068,828.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,000,262.47	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	16	\$1,259,958.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0 \$0.00	NA	0 \$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 \$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
212(12(0)	TT: !1-1-1-	22	¢2 049 99 <i>C</i> 44	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31361XQQ1	Unavailable	22 22	\$2,048,886.44 \$2,048,886.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		22	\$2,040,000.44	100%	0 \$0.00		0 30.00		0 30.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,391,080.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103K1	Unavailable	633	\$46,880,692.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o navanaore	633	\$46,880,692.41	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$2,009,895.12	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
			\$2,003,030,112	100 /6	0 40.00		0 40.00		υ φυίσο
313610BP1	Unavailable	18	\$1,171,266.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,171,266.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126107.16			\$7.021. 001.00	1000	0.00	27.1	0.00	27.1	0,00
313610D46	Unavailable	67	\$5,921,601.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$5,921,601.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610520	T.T.,	((0	¢46,506,247,50	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668	\$46,506,347.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610E37	Unavailable	593	\$41,965,830.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		593	\$41,965,830.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	17	\$1,011,656.74	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
212610772			\$1.050.200.10	1000	0.00	27.1	0 00 00	27.	0,00
313610EE3	Unavailable	22 22	\$1,060,290.40 \$1,060,290.40	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		<i>LL</i>	\$1, 000,290.40	100%	U \$0.00		0 \$0.00		0 \$0.00
313610GW1	Unavailable	82	\$6,162,324.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$6,162,324.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610HL4	Unavailable	21	\$2,007,836.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,007,836.45	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313610JR9	Unavailable	65	\$7,041,040.00	100%	-c	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,041,040.00	100%	1 1	\$0.00		1	\$0.00		_	\$0.00
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313610LW5	Unavailable	80	\$4,752,129.19	100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total	\longrightarrow	80	\$4,752,129.19	100%	 0 '	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%	<u>, </u>	\$0.00	NA		\$0.00	NA	${c}$	\$0.00
Total	O Hu v un uc 15	14	\$1,010,522.26 \$1,010,522.26	100%	_	\$0.00	1112		\$0.00 \$0.00		1	\$0.00 \$0.00
						400				i		
313610VG9	Unavailable	68	\$7,008,913.19	100%	+ +	\$0.00	NA	1 1	\$0.00			\$0.00
Total		68	\$7,008,913.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
					↓ _'	1		<u>—'</u>		<u> </u>	<u> </u>	1
313610WB9	Unavailable	55	\$3,914,432.63	100%	_	\$0.00	NA		\$0.00			\$0.00
Total		55	\$3,914,432.63	100%	 0 '	\$0.00		0	\$0.00	·'	0	\$0.00
212(10)(07	Travailable	67	Φ4 792 672 00	1000%		φο οο	NI A		φο οο	NI A		φο οο
313610WC7	Unavailable	67 67	\$4,783,672.90 \$4,783,672.90	100%		\$0.00 \$ 0.00	NA		\$0.00			\$0.00
Total	++++	0/	\$4,783,672.90	100%	U	\$0.00		<u> </u>	\$0.00	<u> </u>	U	\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%		\$0.00	NA		\$0.00	NA	$\frac{1}{c}$	\$0.00
Total	Ullavanaore	68	\$4,402,517.76 \$4,402,517.76	100%	_	\$0.00 \$0.00	171-		\$0.00 \$0.00		1	\$0.00 \$0.00
1 Otai	+		PT9T0#901	100 /2		Φυ.υυ			ψυισυ	ı 	<u> </u>	φυ.σ.
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,354,299.08	100%	_	\$0.00		1 1	\$0.00			\$0.00 \$0.00
			ΨΨ-y ,						<u> </u>			Ψ
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,461,067.54	100%		\$0.00			\$0.00			\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	_	\$0.00	NA	-	\$0.00		_	\$0.00
Total		8	\$637,705.99	100%	<u>0</u>	\$0.00		0	\$0.00		0	\$0.00
31361MKS7	Travailable	40	\$1.560.020.22	1000%		\$0.00	NI A		\$0.00	NI A		ቀላ ሰር
	Unavailable	40	\$1,569,039.32 \$1,569,039.32	100% 100 %	+ +	\$0.00 \$ 0.00	NA	1 1	\$0.00 \$0.00		_	\$0.00 \$ 0.00
Total	++++++	40	\$1,507,037.34	100 70		\$0.00		<u> </u>	\$0.00		U	\$0. 00
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA		NA	1 1			NA	
				'						·		
31361MM97	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>			'				\prod
31361MNA3	NA	NA	NA		NA		NA	1 1			NA	+
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.
					/ــــــــــــــــــــــــــــــــــــ	1		<u>—'</u>		 '	<u> </u>	<u></u>
31361MNM7			\$125,680,152.17	100%	_	\$0.00	NA		\$0.00			\$0.00
Total		1,431 5	\$125,680,152.17	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	<u>. </u>	U	\$0.0

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31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00) NA	$\frac{1}{C}$	\$0.00
Total			\$339,761,043.37	100%	_	\$0.00		+	\$0.00	1		\$0.00
31361MNP0	Unavailable	382	\$32,742,929.95	100%		\$0.00	NA		\$0.00) NA	+-'	\$0.00
Total	Ullavanaoic	382		100%	_	\$0.00 \$0.00	1417	-	\$0.00 \$0.00		_	\$0.00 \$0.00
31361QSK7	Unavailable	10		100%		\$0.00	NA		\$0.00		_	\$0.00
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00	<u> </u>	0'	\$0.00
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		13	1	100%		\$0.00		1	\$0.00		_	\$0.00
31361USM4	Unavailable	47	y \$2,999,899.84	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total		47	' ' '	100%	-	\$0.00		-	\$0.00	i e		\$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%		\$0.00	NA		\$0.00) NA	 '	\$0.00
Total	Ullavanaoic	45		100%		\$0.00 \$0.00	1417		\$0.00 \$0.00	1	_	\$0.00 \$0.00
		<u>_</u>	Ψ 1,0 -2 ,			Ψ			Ψ			ΨΟΤΙ
31361V4G1	Unavailable	90		100%		\$0.00	NA	-	\$0.00	i e	1 1	\$0.00
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00		<u>0</u> '	\$0.00
	77 71.1.1.	<u> </u>	\$= 0.10 0.44 50	1000	\vdash	22.00		<u> </u>	1 +0.00	- NIA	<u></u>	1 2 20
31361VFV6	Unavailable	99 99	†			\$0.00 \$0.00	NA	-	\$0.00 \$0.00	i e		\$0.00 \$0.00
Total	+	<u> </u>	\$7,340,344.50	100%	V	\$0.00		U	<u> </u>		U	\$0.00
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		<u> </u>	\$0.00
31361VXA2	Unavailable	64	\$5,109,947.99	100%		\$0.00	NA	-	\$0.00) NA		\$0.00
Total	Ulla vallacie	64		100%	-	\$0.00	1111	_	\$0.00 \$0.00		_	\$0.00
			. ,									
31361VXL8	Unavailable	25			+	\$0.00	NA	-	\$0.00	i e	1 1	\$0.00
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0'	\$0.00
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00) NA	0_	\$0.00
Total		54		100%	_	\$0.00		+	\$0.00	1	_	\$0.00
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA		\$0.00) NA	$\frac{1}{c}$	\$0.00
Total	<u> </u>	31	1 1	100%		\$0.00		_	\$0.00		_	\$0.00
		'									\Box'	
31361W3X3	NA			NA			NA	1 -		+	NA	1 1
Total	NA	NA	NA NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361W3Y1	NA	NA	NA NA	NA	NT A	NA	NA	NΙΔ	NA	NΔ	NA	NA
Total	NA NA	NA NA	1	NA NA	1 1		NA NA				NA NA	

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31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	NA
2426477444	37.1	37.	37.1			27.1			27.1	27.1		27.1
31361W4A2	NA	NA	NA		NA		NA		NA		NA	NA
<u>Total</u>	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	\$0.00
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WG50	Unavailable	118	\$8,019,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$8,019,881.06	100%		\$0.00	IIA		\$0.00		1	\$ 0.00
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31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	53	\$4,003,650.41	100%		\$0.00	INA		\$0.00 \$0.00			\$ 0.00
Iotai		33	φ+,003,030.+1	100 /6	0	φυ.υυ		-	ψυ.υυ		U	ψ 0. 00
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WV61	Unavailable	126	\$8,503,064.74	100%		\$0.00	NA		\$0.00			\$0.00
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126133725	77 111	22	Φ1 000 507 15	1000		Φ0.00	27.4		Φ0.00	N.T.A.		ΦΩ ΩΩ
31361WY35	Unavailable	33	\$1,990,507.15	100%		\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		33	\$1,990,507.15	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,055,919.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,518,052.38	100%		\$0.00	1171		\$0.00		1	\$ 0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	_	\$0.00	NA		\$0.00		1	\$0.00
<u>Total</u>		69	\$5,877,303.08	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,010,576.91	100%		\$0.00			\$0.00		1	\$0.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%		\$0.00	NA		\$0.00			\$0.00
Total		27	\$2,008,632.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,004,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1)(1)	** '111	1.0	#1 002 041 1 7	1000	0,00,00	27.4	0,00	27.4	0,00,00
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,003,041.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,010,902.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$1,185,737.85	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,008,525.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361XU52	Unavailable	156	\$15,241,587.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	156	\$15,241,587.49 \$15,241,587.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otai		130	\$13,241,367.49	100 %	0 90.00		0 90.00		υ φυ.υυ
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,852,868.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	Chavanaoic	12	\$1,004,653.11	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
			Ψ1,001,022.11	100 /6	0 40.00		υψοισσ		σφοισσ
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$2,015,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,556,692.54	100%	0 \$0.00	1171	0 \$0.00	1111	0 \$0.00
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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 \$0.00	NA	0 \$0.00
Total		14	\$1,509,440.24	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,047,829.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YER0	Unavailable	41	\$3,047,563.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,047,563.28	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	15	\$1,016,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$1,016,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	14	\$1.267,901.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	14	\$1,267,901.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
Travailable	45	¢5 102 750 12	100%	0.00	NTA	0,00	NIA	00 00
Unavanable					NA		NA	0 \$0.00 0 \$0.00
		, , , , , , , , , , , , , , , , , , ,	100 /			Ψ Ψ Ψ Ψ Ψ		υψυ.υυ
Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	63	\$5,120,244.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	15	\$1,520,014.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
I In anni labla	92	\$6,002,002,22	1,0007	0,00	NI A	0,00	NI A	0 \$0.00
Unavailable					NA		NA	0 \$0.00
	0.5	ψ0,002,703.33	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
Unavailable	30	\$2,005,130.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	30	\$2,005,130.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
T.T.,	(0	¢5 000 201 40	1000	0,00	NT A	0,00,00	NT A	0,00,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
- - 	00	ψε,000, <u>μ</u> 01,40	100 /0	σφοισσ		υψυιου		υψυισυ
Unavailable	128	\$10,017,522.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	128	\$10,017,522.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	24	\$1.958.243.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	24	\$1,958,243.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	163	\$13,067,088,06	100%	0 \$0,00	NA	0.80.00	NA	0 \$0.00
O na vanaoic	163	\$13,067,088.06	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
Unavailable	102	\$18 084 265 20	100%	00.02	NI A	0,00	NT A	0 \$0.00
Unavanable	193 193	\$18,084,365.28	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
T. T	1 1	¢1 017 000 00	1000	0,00,00	NT A	0,00	NT A	0,00,00
Unavailable			1		NA		NA	0 \$0.00 0 \$0.00
	11	Ψ1,017,200.00	100 70	υ φυ.υυ		0 00.00		υ φυ.υυ
Unavailable	30	\$3,035,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	30	\$3,035,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
	110	Φ10 002 20 7 0 7	1000	0,00,00	27.4	0,00,00	37.4	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 14 Unavailable 45 Unavailable 63 Unavailable 15 Unavailable 83 Unavailable 30 Unavailable 30 Unavailable 60 Unavailable 128 Unavailable 128 Unavailable 128 Unavailable 149 Unavailable 163 Unavailable 163 Unavailable 163 Unavailable 163 Unavailable 193 Unavailable 11	Unavailable 14 \$1,267,901.27 Unavailable 45 \$5,192,750.12 Unavailable 63 \$5,120,244.20 Unavailable 15 \$1,520,014.05 Unavailable 83 \$6,002,903.33 Unavailable 30 \$2,005,130.58 Unavailable 60 \$5,000,281.40 Unavailable 128 \$10,017,522.05 Unavailable 24 \$1,958,243.05 Unavailable 163 \$13,067,088.06 Unavailable 193 \$18,084,365.28 Unavailable 11 \$1,017,900.00 Unavailable 11 \$1,017,900.00 Unavailable 30 \$3,035,750.00 Unavailable 112 \$10,003,397.05	Unavailable 14 \$1,267,901.27 100% Unavailable 45 \$5,192,750.12 100% Unavailable 63 \$5,120,244.20 100% Unavailable 15 \$1,520,014.05 100% Unavailable 83 \$6,002,903.33 100% Unavailable 30 \$2,005,130.58 100% Unavailable 60 \$5,000,281.40 100% Unavailable 60 \$5,000,281.40 100% Unavailable 128 \$10,017,522.05 100% Unavailable 24 \$1,958,243.05 100% Unavailable 163 \$13,067,088.06 100% Unavailable 193 \$18,084,365.28 100%	Unavailable 14 \$1,267,901.27 100% 0 \$0.00 Unavailable 45 \$5,192,750.12 100% 0 \$0.00 Unavailable 63 \$5,120,244.20 100% 0 \$0.00 Unavailable 15 \$1,520,014.05 100% 0 \$0.00 Unavailable 83 \$6,002,903.33 100% 0 \$0.00 Unavailable 30 \$2,005,130.58 100% 0 \$0.00 Unavailable 60 \$5,000,281.40 100% 0 \$0.00 Unavailable 128 \$10,017,522.05 100% 0 \$0.00 Unavailable 128 \$10,017,522.05 100% 0 \$0.00 Unavailable 128 \$13,067,088.06 100% 0 \$0.00 Unavailable 163 \$13,067,088.06 100% 0 \$0.00 Unavailable 193 \$18,084,365.28 100% 0 \$0.00 Unavailable 193 \$18,084,365.28 100% 0 \$0.00 Unavailable 11 \$1,017,900.00 100% 0 \$0.00	Unavailable	15	15

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31361YQL0	Unavailable	45	\$3,946,638.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,946,638.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612026	77 '111	70	Φ5 005 212 00	1000	0,00	D.T.A	0,00,00	NT A	0,00,00
31361YQN6	Unavailable	78 78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$5,895,313.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YRH8	Unavailable	23	\$1,541,505.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,541,505.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	25	\$2,009,081.81	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,009,427.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	106	\$9,925,291.51 \$9,925,291.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,519,891.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,517,890.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,999,285.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		216	\$20,172,132.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	53	\$4,079,332.36	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
212617777		22.5	*	1000	0.00	37.1	0.00	27.	0,00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	- - 	225	\$18,419,591.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$5,044,176.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$5,025,234.68	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136104D6	Unavailable	55	\$4,001,298.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,001,298.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126105E0	Umayailahla	121	¢10 227 595 27	1000	00.00	NIA	0 \$0.00	NI A	0 \$0.00
3136105F0	Unavailable	121 121	\$10,237,585.27 \$10,237,585.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		121	\$10,237,585.27	100%	0 50.00		0 30.00		0 50.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,017,712.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136106S1	Unavailable	56	\$5,014,022.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$5,014,022.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136107J0	Unavailable	16	\$1,007,481.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,007,481.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,009,718.95	100%	0 \$0.00	_ ,	0 \$0.00		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		166	\$15,000,839.20	100%	0 \$0.00		0 \$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	\$5,108,414.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,124,613.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610HN0	Unavailable	27	\$2,004,419.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,004,419.64	100%	0 \$0.00		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		124	\$10,010,339.79	100%	0 \$0.00		0 \$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	Onavanaoic	37	\$2,992,511.13 \$2,992,511.13	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	102	\$8,018,206.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,017,508.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,016,444.20	100%	0 \$0.00		0 \$0.00		0 \$0.00

313610U70	Unavailable	11	\$1,012,115.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,012,115.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610UE5	Unavailable	48	\$4,089,463.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,089,463.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	60	\$5,122,747.38	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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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
313610VP9	Unavailable	63	\$5,054,762.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,054,762.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	45 45	\$3,071,900.00 \$3,071,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		73	φ3,071,200.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
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
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,020,890.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126112776		20	*** • ** • ** • • • • • • • • • • • • • • • • • •	1000	0.00	27.1	0.00		0 00 00
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
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	47	\$5,024,319.81	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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3136116Z3	Unavailable	96	\$6,123,979.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		96	\$6,123,979.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
313611BL8	Unavailable	65	\$5,005,889.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	65	\$5,005,889.25 \$5,005,889.25	100%	0 \$0.00	11/7	0 \$0.00	11/1	0 \$0.00
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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

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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
313611EU5	Unavailable	37	\$3,055,165.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
		26	#2 002 2 7 0 06	1000					2 20 00
313611FP5 Total	Unavailable	36 36		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai			\$2,772,217.00	100 /6	<u>υφυ.υυ</u>	$\overline{}$	υφυ.συ		<u> </u>
313611G90	Unavailable	99		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	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		100%	0 \$0.00		0 \$0.00		0 \$0.00
212C11CV7	Thereilable	21	¢1 022 510 62	1000	0,00	NI A	0,00	NI A	0,00
313611GX7 Total	Unavailable	21 21	\$1,023,519.63 \$1,023,519.63	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal			Φ1,020,017.00	100 /0	υφυισσ	\Box	υψυ•υυ		- υψυ.συ
313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	107	\$10,248,615.95	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	Ullavaliauic	27		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	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	\longrightarrow	0 \$0.00
313611KS3	Unavailable	76	\$5,994,886.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
			22 244 204 10	1000	2 42 20	-	2 22 22		2 22 20
313611KT1	Unavailable	92 92	\$8,011,201.19 \$8,011,201.19	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		72	\$8,011,201.17	100%	0 20.00	\rightarrow	0 30.00		<u> Upu.uu</u>
313611KW4	Unavailable	72	\$6,248,838.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	72		100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unu variable	59	1 - 1	100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
			. , ,						
313611PG4	Unavailable	301	\$25,141,149.43	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		301	\$25,141,149.43	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ciiu, uiiu	325	1	100%	0 \$0.00	- 112	0 \$0.00		0 \$0.00

313611RH0	Unavailable	28	\$2,027,601.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,027,601.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11PP)	** '111	~ .	* * * * * * * * * *	1000	0,00	27.4	0,00	N.T. 4	0,00
313611RR8	Unavailable	54	\$4,026,833.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,026,833.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		334	\$27,506,743.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611TL9	Unavailable	39	\$2,531,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	39	\$2,531,350.00	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
313611UV5	Unavailable	28	\$2,041,117.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,041,117.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,036,600.00	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
			\$2,000,000,00	100 /6	0 0000		0 40.00		υ φυίσο
313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$8,700,025.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(11)	** '111	22	#1 5 00 010 02	1000	0,00	27.4	0,00	27.4	0,00
313611VK8	Unavailable	23	\$1,508,010.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,508,010.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611VM4	Unavailable	56	\$5,116,938.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$5,116,938.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261137374	77 '1 1 1	1.0	Φ4 062 506 92	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313611VV4	Unavailable	46	\$4,063,596.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$4,063,596.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611W84	Unavailable	181	\$16,963,716.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		181	\$16,963,716.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	271	\$17,216,238.40	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
2126117777		100	\$1.7.00 £ 0.0 £ 0.0	1000	0.00	27.1	0 00 00	27.	0,00
313611WX9	Unavailable	190	\$15,306,324.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- - 	190	\$15,306,324.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611YX7	Unavailable	230	\$19,176,244.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		230	\$19,176,244.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313611ZB4	Unavailable	28	\$1,993,128.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,993,128.74	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313611ZN8	Unavailable	188	\$16,168,362.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		188	\$16,168,362.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(117D2	T.T.,	127	¢11.260.002.26	1000	0,00	NT A	0,00	NT A	0,00,00
313611ZP3	Unavailable	137 137	\$11,360,883.36 \$11,360,883.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		137	\$11,300,883.30	100%	0 \$0.00		0 50.00		0 50.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,470,259.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$7,431,457.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612DA8	Unavailable	74	\$6,003,028.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,003,028.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612DE0	Unavailable	208	\$17,414,269.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	e na vanacie	208	\$17,414,269.40	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
			7-1,,		1,7000		1 7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
313612FH1	Unavailable	68	\$6,857,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$6,857,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612FW8	Unavailable	48	\$4,900,336.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,900,336.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,011,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612GD9	Unavailable	14	\$1,023,990.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,023,990.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612GH0	Unavailable	24	\$1,613,234.45	100%	0 \$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	Chavanable	21	\$1,532,172.75 \$1,532,172.75	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0 \$0.00	NA	0 \$0.00	NA	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 \$0.00		0 \$0.00
313612HK2	Unavailable		\$141,764,439.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,974	\$141,764,439.43	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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	Chavanaoic	113	\$10,235,410.11	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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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		75	\$4,764,752.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M26	Unavailable	222	\$20,068,103.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	222	\$20,068,103.72	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
212(12)(2)	YY	2.70	Φ2.4.102.1 7 2.12	1000	0,000	3	0,00	***	0.000
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		293	\$32,523,529.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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		420	\$40,349,619.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612M75	Unavailable	67	\$5,326,489.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	67	\$5,326,489.24 \$5,326,489.24	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		07	ψυ,υ20,407.24	100 /6	υψυ.υυ		υφυ.υυ		υ ψυ.υυ
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,760,641.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		161	\$12,559,604.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	130	\$13,807,202.33 \$13,807,202.33	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
		100	#10,007,900 and	100 /0	0,40400		υ ψ υ ι υ υ		υ ψυισυ
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313612MW0	Unavailable	184	\$12,972,998.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		184	\$12,972,998.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12) (12)	77 '1 1 1	1.42	¢12.020.712.12	1000	0,00	D.T.A	0,00,00	D.T.A.	0,00,00
313612MX8	Unavailable	143 143	\$12,828,712.12 \$12,828,712.12	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		143	\$12,828,712.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$11,406,332.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	113	\$11,757,870.02 \$11,757,870.02	100%	0 \$0.00	11/21	0 \$0.00	11/1	0 \$0.00
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313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$6,905,313.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	53	\$4,071,798.53 \$4,071,798.53	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Total		33	ψ4,071,790.23	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υυ
313612N90	Unavailable	22	\$2,038,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,038,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612NR0	Unavailable	138	\$15,024,124.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	138	\$15,024,124.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612PM9	Unavailable	66	\$6,650,088.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$6,650,088.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12070	** " 11	1.0	#1 006 021 06	1000	0,00	27.4	0.00.00	27.4	0,00,00
313612QZ9	Unavailable	10	\$1,006,031.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,006,031.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$10,238,002.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612UE1	Unavailable	26	\$2,011,481.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	26	\$2,011,481.78 \$2,011,481.78	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$15,016,023.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,018,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614RV3	Unavailable		\$191,179,081.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,121	\$191,179,081.11	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MNR6	Unavailable	2 275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	·	\$276,152,576.93	100%		\$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
10001		3,273	Ψ270,132,370.93	100 /0		Ψυ.υυ			ΨΟ•ΟΟ			φοισσ
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212618/671	Unavailabla	53	¢4.059.074.74	1000/		\$0.00	NI A		\$0.00	NI A		\$0.00
31361V6T1 Total	Unavailable	53 53	\$4,058,974.74 \$4,058,974.74	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		33	φτ,050,77τ.7τ	100 /6	U	φυ.υυ		U	ψυ.υυ		U	ψ 0.00
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,670,702.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361W3Q8	Unavailable	893	\$74,796,654.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4B0	NA	NA	NA	NA	NΔ	. NA	NΔ	NA	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA		1	NA NA		NA	NA NA		NA NA
	1112	1111	1112	1111	1 111	1 112	1111	1 111	1111	1,112	1111	1111
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,023,369.63	100%	_	\$0.00	1171		\$0.00	11/1		\$0.00
2 0 0 0 0			\$0,0 <u>20,0</u> 00100	10070		4000		Ť	φοισσ			φ ο • ο ο
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126177997		~ 0	\$7.100.0T0.60	100~	_	.			40.00		_	.
31361YCC5	Unavailable	58	\$5,122,273.62	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,122,273.62	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	()	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,000,070.48	100%		\$0.00	_ ,, 1		\$0.00	_ 1. 1		\$0.00
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31361YUG6	Unavailable	62	\$5,019,220.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>					<u> </u>	
31361YZR7	Unavailable	89	\$7,020,376.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$7,020,376.18	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00

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Unavailable	16	\$1,019,682.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	16	\$1,019,682.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	32	\$2.285.204.36	100%	0.80.00	NA	0 \$0.00	NA NA	0 \$0.00
	32		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1						
Unavailable				 	NA		NA	0 \$0.00
++++		\$3,004,195.52	100%	0 50.00	\longrightarrow	0 50.00		0 \$0.00
Unavailable	60	\$5,011,048.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	60	\$5,011,048.17	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	39	\$3 004.188.91	100%	0.80.00	NA	0.80.00	NA	0 \$0.00
Onu · unuo	39		100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable			100%	 	NA		NA	0 \$0.00
++++	481	\$40,979,553.15	100%	0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	35	\$3,072,399.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	35		100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 1 1 2 2 2	~					
Unavailable	109		100%		NA		NA	0 \$0.00
	109	\$10,089,445.65	100%	0 50.00	\rightarrow	0 50.00	\longrightarrow	0 \$0.00
Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	59	\$5,009,164.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
T I available	26	04.044.500.00	100%	0,00	NI A	0,00	NIA	0,000
Unavanadie	-	†			NA		NA	0 \$0.00 0 \$0.00
		\$ 1,011,200.00	100 /0	<u>υφυ.υυ</u>		U \$0.00		υφυισσ
Unavailable	43	\$3,017,171.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	43	\$3,017,171.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	39	\$3,010,394,60	100%	0 \$0 00	NA	0.80.00	NA	0 \$0.00
Onavanaoro	39		100%	0 \$0.00	17/2	0 \$0.00	111.	0 \$0.00
TT. available	56	Φ4 997 125 70	100%	0,00	NT A	0,00	NI A	0,00
Unavanable					INA		INA	0 \$0.00 0 \$0.00
		P7,007,120.70	100 /0	υ φυ•υυ	\rightarrow	υ φυ.σσ		υ φυ.υυ
Unavailable	23	\$2,026,451.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	23	\$2,026,451.69	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
		1 2 2 2 2 2 2 2		12.20		1.200		1 200
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$2,285,204.36 Unavailable 51 \$3,004,195.32 51 \$3,004,195.32 Unavailable 60 \$5,011,048.17 60 \$5,011,048.17 Unavailable 39 \$3,004,188.91 Unavailable 481 \$40,979,553.15 Unavailable 35 \$3,072,399.14 Unavailable 109 \$10,089,443.83 Unavailable 109 \$10,089,443.83 Unavailable 59 \$5,009,164.24 Unavailable 36 \$4,044,500.00 Unavailable 43 \$3,017,171.74 Unavailable 39 \$3,010,394.60 Unavailable 39 \$3,010,394.60 Unavailable 56 \$4,887,125.70 Unavailable 56 \$4,887,125.70 Unavailable 68 \$5,110,560.30 Unavailable 68 \$5,110,560.30	16 \$1,019,682.04 100%	Unavailable 32 \$2,285,204.36 100% 0 \$0.00	16 \$1,019,682.04 100% 0 \$0.00 NA	16	Unavailable 32 \$2,285,204.36 100% 0 \$0.00 NA 0 \$0.00 NA

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3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12) D2	**	10	Φ1 010 0 7 (00	1000	0,00,00	27.4	0,00	27.4	0 00 00
313613AR2	Unavailable	12	\$1,019,976.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,976.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613AT8	Unavailable	12	\$1,019,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	99	\$8,183,108.15	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,042,560.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613EF4	Unavailable	20	\$2,022,721.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	20	\$2,022,721.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Iotai		20	\$2,022,721.74	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313613EX5	Unavailable	84	\$7,164,584.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$7,164,584.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613F97	Unavailable	25	\$2,045,106.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,045,106.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona variable	45	\$4,097,518.60	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
313613FD8	Unavailable	50	\$4,083,392.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,083,392.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%	0 \$0.00	- 1.2.2	0 \$0.00	1,112	0 \$0.00
2125127721		2.1	***	1000	0 00 00	27.1	0.00		0 00 00
313613K34	Unavailable	24	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$6,007,357.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126121/02	I Impays ! 1.4.1.	76	\$6.017.225.06	1000	0 \$0.00	NT A	0 \$0.00	NT A	0,00,00
313613KQ3 Total	Unavailable	76 76	\$6,017,325.96 \$6,017,325.96	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal		70	φυ,υ17,343.90	100 %	υφυ.υυ		0 90.00		0 90.00
313613KU4	Unavailable	172	\$14,979,402.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		172	\$14,979,402.76	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313613KX8	Unavailable	15	\$1,088,688.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,088,688.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(12)(61	77 111	100	Φ10.042.620.55	1000	0,00	27.4	0,00,00	NT A	0,00,00
313613NC1	Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		109	\$10,042,638.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613NF4	Unavailable	20	\$1,456,894.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,456,894.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,043,857.93	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
			Ź						
313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613SE2	Unavailable	79	\$5,107,807.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	79	\$5,107,807.70 \$5,107,807.70	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Total		17	ψ5,107,007.70	100 /6	υ φυ.υυ		υφυ.υυ		υ ψυ.υυ
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,008,101.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		117	\$9,400,276.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,011,388.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613X97	Unavailable	10	\$1,018,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,018,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612884	TT: 11-1-1	115	¢10,005,502,76	1000	0 \$0.00	NT A	0 \$0.00	NT A	0,00,00
313613XX4 Total	Unavailable	115 115	\$10,095,592.76 \$10,095,592.76	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		110	ψ10,000,000	100 /6	υ φυισυ		υ φυίσο		σφοισσ
313613Y62	Unavailable	243	\$20,263,533.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		243	\$20,263,533.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	23	\$2,010,454.08 \$2,010,454.08	100%	0 \$0.00	11/1	0 \$0.00	1117	0 \$0.00
			1-,,12 1130		- 7 - 0 0				5 7 000
313613YL9	Unavailable	24	\$2,039,341.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,039,341.89	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313613YY1	Unavailable	68	\$6,112,926.42	100%	0 \$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		68	†	100%	0 \$0.00		0	\$0.00			\$0.00
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unu vunuent	16		100%	0 \$0.00	1 1/ 1		\$0.00	1112	-	\$0.00
313614A74	Unavailable	105		100%	 	NA		\$0.00	NA		\$0.00
Total		105	\$8,996,501.17	100%	0 \$0.00		0	\$0.00	\longrightarrow	_0	\$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		21		100%	0 \$0.00			\$0.00			\$0.00
313614AE9	Unavailable	650	\$47,567,870.18	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total	Unu · unu · ·	650		100%	0 \$0.00	1112	_	\$0.00	- 112 -		\$0.00
313614AF6	Unavailable	503	Φ42 461 945 10	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
Total	Unavanaore	593 593		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total		3,5	Φ43,401,043.10	100 /6	υ φυ.υυ	$=\pm$		φυ.υυ		<u>_</u> _	Φυ.υυ
313614AG4	Unavailable	190	\$14,826,628.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190		100%	0 \$0.00		0	\$0.00		0	\$0.00
212C14DD2	TTavailable	21	#2 022 970 4 5	100%	20000	NIA		±0.00	NIA		100 OO
313614BP3 Total	Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total			Φ2,002,01	100 /	υψοισσ	$-\pm$		φυ.υυ		_ <u>`</u>	Φ0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	 	NA	_	\$0.00	NA		\$0.00
Total		117	\$10,147,914.02	100%	0 \$0.00	$\overline{-}$	0	\$0.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.00
313614D22	Unavailable	3 038	\$224,043,547.50	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O11w + w		\$224,043,547.50 \$224,043,547.50	100%				\$0.00			\$0.00
777 (7) (2)	Tr. Habla	- 05	057 551 65	1000		27.4			>1 A		
313614DC0 Total	Unavailable	95 95		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		73	\$7,057,551.05	100 70	<u> </u>	+		\$0.00	\rightarrow		Φυ. υυ
313614FC8	Unavailable	220	\$18,349,832.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$18,349,832.47	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		125		100%				\$0.00			\$0.00
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313614FQ7	Unavailable	82		100%		NA		\$0.00	NA		\$0.00
Total		82	\$6,713,273.90	100%	0 \$0.00	-+	U	\$0.00		<u> </u>	\$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	O Hu , u.i.u.	25		100%			_	\$0.00			\$0.00

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313614HG7	Unavailable	113	\$10,024,125.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,024,125.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614JH3	Unavailable	171	\$14,015,266.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O.M. 1.1.2.1.2.1	171	\$14,015,266.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313614MK2	Unavailable	24		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	24	\$2,587,432.34	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.1111111111111111111111111111111111111	87		100%	0 \$0.00		0 \$0.00		0 \$0.00
510011270	77 21-1-1-	50	\$4.700.024.00	1000/	200000		2,00		200000
313614NT2	Unavailable	59 50		100%		NA	0 \$0.00	NA	0 \$0.00
Total	+++++	59	\$6,708,034.99	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
313614P60	Unavailable	56	\$4,202,464.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 11	56		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313614P86	Unavailable	80		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		80	\$6,168,214.70	100%	0 \$0.00	\rightarrow	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		100%	0 \$0.00		0 \$0.00		0 \$0.00
212614DO6	Unavailable	43	\$2,873,270.63	100%	0 \$0.00	NΔ	0 \$0.00	ΝΔ	0 \$0.00
313614PQ6 Total	Unavanable	43 43		100% 100%		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
10141		11 .	\$4,013,410.03	100 /0	<u> </u>		0 00.00		<u>U</u> \$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%		NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,721,553.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QC6	Unavailable	108	\$7,626,614.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108		100%			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	Ullavaliaut	81		100%	0 \$0.00	INA	0 \$0.00	11/1	0 \$0.00
Total			Φυ,υμν,ουποι	100 /	Ψυ•υυ		υψοισσ		υψοισσ
313614QG7	Unavailable	98	\$7,119,877.77	100%		NA	0 \$0.00	NA	0 \$0.00
Total		98	\$7,119,877.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u>-</u>				$\overline{\bot}$		<u>, </u>
313614QH5	Unavailable	74	1	100%		NA	0 \$0.00	NA	0 \$0.00
Total		74	\$5,234,829.85	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,556,719.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallaule	16		100%	0 \$0.00	1 1/ 1	0 \$0.00	11/1	0 \$0.00
			\(\frac{1}{2} - \frac{1}{2} -				0 4 2 2 2 2		V 4
313614QW2	Unavailable	23	\$2,117,769.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,117,769.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0.100, 0.2212	14	\$1,072,322.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
					1 2 2 2		1 - 00	27.	1 - 00
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,285,003.90	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313614R27	Unavailable	828	\$73,620,768.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	828		100%	0 \$0.00	11/1	0 \$0.00	7117	0 \$0.00
			Ψ10,020,: 331: -	100 /	υ ψυτυ υ		υψυ.υ		σφοιο
313614R35	Unavailable	252	\$20,820,311.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		252	\$20,820,311.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136152M7	Unavailable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	15	\$1,279,529.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615U20	Unavailable	37	\$2,349,908.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,349,908.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
						\longrightarrow			
313615VA1	Unavailable	39		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,612,595.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.00		0 \$0.00
313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Cita, areas	13		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	Ullavallaule	24	\$2,040,113.36 \$2,040,113.36	100%	0 \$0.00	11/71	0 \$0.00	11/0	0 \$0.00
10tai			\$2,0 7 0,113.30	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
313615YF7	Unavailable	95	\$6,846,309.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95		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	<u> </u>	96	\$6,119,354.92	100%	0 \$0.00		0 \$0.00		0 \$0.00

Unavailable	'		<u>_</u>				<u> </u>		1		1
O HavaHaUlC	117	\$10,213,023.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	117		100%	1	\$0.00		1	\$0.00			\$0.00
Unavailable	58	\$3 870.615.02	100%		\$0.00	NA	-	\$0.00	NA		\$0.00
O Hu Turius	58		100%	+			+	+ +			\$0.00
				Ī.			<u> </u>				
Unavailable	641		100%		1 1	NA			NA		\$0.00
+ +	641	\$44,965,593.71	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1 021,044.41	100%		\$0.00	NA	-	\$0.00	NA	$\overline{}_{0}$	\$0.00
Ullu vulluc 10	14		100%						1112		\$0.00 \$0.00
Unavailable	1,104	1	100%		1 1	NA			NA		\$0.00
+	1,104	\$87,735,309.62	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00
Unavailable	2,135	\$168.966,298.95	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		†	100%	1							\$0.00
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NA NA	NA				1 1						
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	434	 	100%		+ + + + + + + + + + + + + + + + + + + +		1 -				\$0.00
::1abla	15	\$1.015.077.00	1000%	<u></u>	00.00	NT A		00.00	NI A	<u> </u>	*
Unavailable	_			+		NA	-	+	NA		\$0.00
+	10	\$1,010,077.50	100 /0	<u> </u>	\$0.00		U	\$0.00		<u> </u>	\$0.00
Unavailable	123	\$11,920,036.15	100%	1		NA		1	NA		\$0.00
$\overline{\bot}$	123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$2.011.400.00	100%		00 02	NA	-	\$0.00	NA	$\overline{}_0$	\$0.00
Ulia variac .	23		100%	1	+		+	+			\$0.00 \$0.00
- !labla		÷2 225 500 00	1000/-	<u></u>	÷2.00	NT A	<u> </u>	***	NT A	<u></u>	*2.00
Unavailable				_		NA	+	+ +	NA		\$0.00 \$0.00
+ +		\$4,000,000.00	100 /6		\$0.00			\$0.00			\$0. 00
Unavailable	28	\$2,925,550.56	100%	+		NA	-	+	NA		\$0.00
	28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1		<u> </u>	- 22		<u>—</u> '		37.4	<u> </u>	
Unavailable		†				NA	1		NA		\$0.00 \$0.0 0
	Unavailable	Unavailable 58 58 58 58	Unavailable 58 \$3,870,615.02 58 \$3,870,615.02 Unavailable 641 \$44,965,593.71 Unavailable 646 \$45,720,772.88 Unavailable 14 \$1,021,044.41 14 \$1,021,044.41 Unavailable 1,104 \$87,735,309.62 1,104 \$87,735,309.62 Unavailable 2,135 \$168,966,298.95 2,135 \$168,966,298.95 NA NA NA NA NA NA NA Unavailable 434 \$33,238,587.73 Unavailable 15 \$1,015,877.90 15 \$1,015,877.90 Unavailable 123 \$11,920,036.15 Unavailable 23 \$2,011,400.00 Unavailable 28 \$2,035,500.00 Unavailable 28 \$2,035,500.00 Unavailable 28 \$2,925,550.56 Unavailable 28 \$2,925,550.56 Unavailable 47 \$3,156,589.14	Unavailable 58 \$3,870,615.02 100% 58 \$3,870,615.02 100% Unavailable 641 \$44,965,593.71 100% 641 \$44,965,593.71 100% Unavailable 646 \$45,720,772.88 100% 646 \$45,720,772.88 100% Unavailable 14 \$1,021,044.41 100% 14 \$1,021,044.41 100% 14 \$1,021,044.41 100% Unavailable 1,104 \$87,735,309.62 100% 1,104 \$87,735,309.62 100% Unavailable 2,135 \$168,966,298.95 100% NA N	Unavailable 58 \$3,870,615.02 100% 0 58 \$3,870,615.02 100% 0 Unavailable 641 \$44,965,593.71 100% 0 641 \$44,965,593.71 100% 0 Unavailable 646 \$45,720,772.88 100% 0 Unavailable 14 \$1,021,044.41 100% 0 14 \$1,021,044.41 100% 0 Unavailable 1,104 \$87,735,309.62 100% 0 1,104 \$87,735,309.62 100% 0 Unavailable 2,135 \$168,966,298.95 100% 0 2,135 \$168,966,298.95 100% 0 NA N	Unavailable 58 \$3,870,615.02 100% 0 \$0.00 58 \$3,870,615.02 100% 0 \$0.00 Unavailable 641 \$44,965,593.71 100% 0 \$0.00 Unavailable 646 \$45,720,772.88 100% 0 \$0.00 Unavailable 14 \$1,021,044.41 100% 0 \$0.00 Unavailable 1,104 \$87,735,309.62 100% 0 \$0.00 Unavailable 2,135 \$168,966,298.95 100% 0 \$0.00 Unavailable 2,135 \$168,966,298.95 100% 0 \$0.00 Unavailable 434 \$33,238,587.73 100% 0 \$0.00 NA N	Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA	Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 58 \$3,870,615.02 100% 0 \$0.00 NA 0 10	Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00	Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 NA 58 \$3,870,615.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 641 \$44,965,593.71 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 58 \$3,870,615.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0

313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$1,843,461.47	100%	0 \$0.00		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	Ullavallable	67	\$3,608,270.04	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		07	ψ2,000,270.04	100 /6	υ φυ.υυ		σφοισσ		υ ψυ.υυ
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$4,918,314.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$1,016,470.68	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$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 \$0.00	NA	0 \$0.00
Total		94	\$7,011,478.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	61	\$5,016,891.59	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	299	\$27,107,677.83	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
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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
3136152J4	Unavailable	26	\$1,955,307.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,955,307.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136153E4	Unavailable	56	\$3,932,143.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	56	\$3,932,143.88 \$3,932,143.88	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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	\$4,422,457.46	100%	0 \$0.00	1 11 1	0 \$0.00	1 11 1	0 \$0.00
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313615YU4	Unavailable	13	\$1,004,910.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,004,910.12	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313615Z25	Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$5,001,028.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126162N2	Unavailable	1.42	¢10,000,066,20	10007	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
3136162N3 Total	Unavanable	143 143	\$10,988,866.28 \$10,988,866.28	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		143	\$10,900,000.20	100%	υ φυ.υυ		0 50.00		0 50.00
3136162V5	Unavailable	15	\$1,023,223.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,023,223.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	72	\$5,432,528.98	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
3136163A0	Unavailable	54	\$3,547,022.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$3,547,022.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	33	\$2,519,340.69 \$2,519,340.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	Ψ2,517,540.07	100 /6	υ ψυ.υυ		σφοισσ		υ φυ.υυ
3136165V2	Unavailable	22	\$1,507,121.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,507,121.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136165X8	Unavailable	12	\$1,012,441.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,012,441.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	12	\$1,006,604.07	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
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313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$4,042,585.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616CN2	Unavailable	11	\$1,226,423.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,226,423.85	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
212(1(D))4	TT '1 1 1	22	ф1 574 200 00	1000	0,00	D.T.A.	0.00	D.T.A	0,00,00
313616DH4 Total	Unavailable	22 22	\$1,574,300.00 \$1,574,300.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		22	\$1,374,300.00	100 %	0 \$0.00		0 \$0.00		0 \$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$7,041,621.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(1(CD2	TT 11 1 1	20	¢2 007 745 70	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00
313616GD0	Unavailable	28	\$3,007,745.70 \$3,007,745.70	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$3,007,745.70	100%	0 30.00		0 \$0.00		0 \$0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Jiiu , uiiuoie	39	\$2,543,071.84	100%	0 \$0.00	1 1/1 1	0 \$0.00	1111	0 \$0.00

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313616J54	Unavailable	42	\$4,020,581.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,020,581.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
			** ** ** ** **	40004	0 40 00		0 10 00		0 40 00
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
2126167.06		405	* 12 * 5 * 5 * 5 * 6 * 6	1000	0 00 00	27.1	0 00 00	27.	0 00 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 \$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		69	\$5,998,523.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126161772	** '111	1.4	#1 002 7 40 00	1000	0.00	27.4	0.00	27.4	0,00,00
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00		0 \$0.00		0 \$0.00
313616P40	Unavailable	341	\$31,034,024.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	341	\$31,034,024.14 \$31,034,024.14	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		341	ψ51,054,024.14	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
313616P57	Unavailable	55	\$4,094,406.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,094,406.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616P73	Unavailable	154	\$13,480,403.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	154	\$13,480,403.24	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
10001		101	Ψ10,100,100.21	100 /6	υ φυισσ		υ φυίου		σφοισσ
313616P81	Unavailable	199	\$18,128,598.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		199	\$18,128,598.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
212616DE0	TT:11-1-1-	47	¢4.620.074.15	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
313616PE8 Total	Unavailable	47 47	\$4,620,874.15 \$4,620,874.15	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal	+	-+ /	φ 1 ,020,074.13	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
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		0 \$0.00		0 \$0.00

	$\overline{}$			$\neg \neg$	$\overline{}$			
Unavailable	59	\$4,886,856.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	59	\$4,886,856.43	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	137	\$13.023.072.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
014 4111111	137	. , ,	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	- 1.5.20				
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	204	\$10,000,000.01	100%	<u> </u>	\rightarrow	0 30.00		<u> U\$0.00</u>
Unavailable	250	\$23,792,887.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\dashv	250	\$23,792,887.13	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
Unavailable	53	\$4,789,377.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	53		100%	0 \$0.00		0 \$0.00		0 \$0.00
Transilable	20	\$2.422.579.20	1000	0,00	NI A	0,00	NI A	0,00
Unavailable					NA		NA	0 \$0.00 0 \$0.00
+ +	37	\$3,423,370.30	100 /6	<u>U</u> \$0.00		0 30.00		0 90.00
Unavailable	486	\$46,693,375.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	486	\$46,693,375.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
	26	2015115004	1000	2 22 22	774	2 22 22	27.4	2 22 20
Unavailable					NA		NA	0 \$0.00 0 \$0.00
++++	70	\$8,101,102.04	100 70	<u> </u>		0 30.00		<u> </u>
Unavailable	23	\$1,840,199.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	23	\$1,840,199.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
Thereilable	227	\$20,200,709,00	100%	0,00,00	NI A	0,00	NIA	0,00
Unavailable	-				NA		NA	0 \$0.00 0 \$0.00
	341	\$47,470,700.07	100 /0	υ φυ.υυ		υφυ.υυ		<u>U ФО.ОО</u>
Unavailable	325	\$29,034,955.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
$\overline{+}$	325	\$29,034,955.13	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
Unavailable	35	\$2,003,989,92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	35		100%	0 \$0.00		0 \$0.00		0 \$0.00
Thoyailable	67	¢5 006 206 47	100%	00.00	NΔ	00.02	ΝΔ	0 \$0.00
Ullavaliauic					11/7		11/1	0 \$0.00
	-	Ψο,σοσ,Ξοσ.	100 /.	υψοιοσ		υψοτου		Ψοτο
Unavailable	12		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	12	\$1,011,319.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1000	- + 2 20		- + 2 2 2 2		
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable	Unavailable 137 137 137 137 137 204 204 204 204 204 250 25	Unavailable 137 \$13,023,072.96 137 \$13,023,072.96 Unavailable 204 \$18,530,538.31 204 \$18,530,538.31 Unavailable 250 \$23,792,887.13 250 \$23,792,887.13 Unavailable 53 \$4,789,377.89 Unavailable 39 \$3,423,578.30 Unavailable 486 \$46,693,375.64 486 \$46,693,375.64 Unavailable 96 \$8,161,162.04 96 \$8,161,162.04 Unavailable 23 \$1,840,199.13 Unavailable 327 \$29,290,708.09 327 \$29,290,708.09 Unavailable 325 \$29,034,955.13 Unavailable 35 \$2,003,989.92 Unavailable 35 \$2,003,989.92 Unavailable 67 \$5,006,206.47 Unavailable 12 \$1,011,319.34 Unavailable 12 \$1,011,319.34 Unavailable 19 \$1,503,810.24	Unavailable 204 \$18,530,538.31 100% Unavailable 204 \$18,530,538.31 100% Unavailable 250 \$23,792,887.13 100% Unavailable 53 \$4,789,377.89 100% Unavailable 39 \$3,423,578.30 100% Unavailable 486 \$46,693,375.64 100% Unavailable 96 \$8,161,162.04 100% Unavailable 23 \$1,840,199.13 100% Unavailable 327 \$29,290,708.09 100% Unavailable 327 \$29,290,708.09 100% Unavailable 325 \$29,034,955.13 100% Unavailable 35 \$2,003,989.92 100% Unavailable 67 \$5,006,206.47 100% Unavailable 67 \$5,006,206.47 100% Unavailable 12 \$1,011,319.34 100% Unavailable 19 \$1,503,810.24 100%	Unavailable 204 \$18,530,538.31 100% 0 \$0.00 Unavailable 204 \$18,530,538.31 100% 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 Unavailable 33 \$4,789,377.89 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 30 \$1,840,199.13 100% 0 \$0.00 Unavailable 327 \$29,290,708.09 100% 0 \$0.00 Unavailable 327 \$29,290,708.09 100% 0 \$0.00 Unavailable 325 \$29,034,955.13 100% 0 \$0.00 Unavailable 35 \$2,003,989.92 100% 0 \$0.00 Unavailable 35 \$2,003,989.92 100% 0 \$0.00 Unavailable 37 \$5,006,206.47 100% 0 \$0.00 Unavailable 47 \$5,006,206.47 100% 0 \$0.00 Unavailable 48 \$1,011,319.34 100% 0 \$0.00 Unavailable 49 \$1,503,810.24 100% 0 \$0.00 Unavailable 12 \$1,011,319.34 100% 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00	Unavailable 137 \$13,023,072.96 100% 0 \$0.00 NA 137 \$13,023,072.96 100% 0 \$0.00 NA 137 \$13,023,072.96 100% 0 \$0.00 NA 204 \$18,530,538.31 100% 0 \$0.00 NA 204 \$18,530,538.31 100% 0 \$0.00 NA 250 \$23,792,887.13 100% 0 \$0.00 NA 250 \$23,792,887.30 100% 0 \$0.00 NA 250 \$23,423,578.30 100% 0 \$0.00 NA 250 \$23,423,578.30 100% 0 \$0.00 NA 250 \$25,423,578.30 100% 0 \$0.00 NA 250	Unavailable 137 \$13,023,072.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 204 \$18,530,538.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,789,377.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$8,161,162.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,840,199.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$29,034,955.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$29,034,955.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,003,989.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,003,989.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$5,006,206.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,011,319.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,011,319.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,503,810.24 100% 0 \$0.00 NA 0 \$0.00	S9 \$4,886,856.43 100% 0 \$0.00 0 \$0.00

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313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		23	\$1,515,697.11	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,942,031.66	100%	0 \$0.00		0 9	\$0.00		0 9	<u>\$0.00</u>
313616SP0	Unavailable	28	\$2,212,248.16	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5	\$0.00
Total		28	\$2,212,248.16	100%	0 \$0.00			\$0.00			\$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total		68	\$5,956,420.85	100%	0 \$0.00		0 9	\$0.00		0 5	<u>\$0.00</u>
313616TW4	Unavailable	51	\$4,092,141.27	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	51	\$4,092,141.27	100%	0 \$0.00	11/11		\$0.00	1 1/1		\$0.00
			. , ,								
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		45	\$4,021,518.88	100%	0 \$0.00		0 9	\$0.00		0 9	\$0.00
313616UD4	Unavailable	68	\$5,004,589.57	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,004,589.57	100%	0 \$0.00		0	\$0.00		0 5	<u>\$0.00</u>
313616UX0	Unavailabla	15	\$1,508,180.66	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Unavailable	15	\$1,508,180.66 \$1,508,180.66	100%	0 \$0.00	NA	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		13	φ1,500,100.00	100 /6	0 90.00		- U	90.00		U	φυ.υυ
313616WL4	Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		239	\$19,699,809.53	100%	0 \$0.00			\$0.00			\$0.00
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313616XW9	Unavailable	11	\$1,023,077.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		11	\$1,023,077.60	100%	0 \$0.00		0 9	\$0.00		0 5	<u>\$0.00</u>
313616XX7	Unavailable	15	\$1,010,718.08	100%	0 \$0.00	NA	0 9	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	15	\$1,010,718.08	100%	0 \$0.00	11/1	- 1	\$0.00	1171		\$0.00
			ψ1,010,.1000	20070	0 4000		j	7000			4000
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		183	\$13,999,609.58	100%	0 \$0.00		0 9	\$0.00		0 9	\$0.00
2426467772		10.5	\$0.055.004.65	100~	0,00	27.1		to 00	37.	0.6	.
313616YN8	Unavailable	185	\$8,355,234.67	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		185	\$8,355,234.67	100%	0 \$0.00		U	\$0.00		US	<u>\$0.00</u>
313616YV0	Unavailable	321	\$29,908,372.27	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Jana , annuoro	321	\$29,908,372.27	100%	0 \$0.00	_ 14.4		\$0.00	- 12 4		\$0.00
313616YX6	Unavailable	55	\$4,998,236.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		55	\$4,998,236.63	100%	0 \$0.00		0	\$0.00		0 5	\$0.00

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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
			***********	1000	0 40 00		0 10 00		0 40 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 \$0.00		0 \$0.00		0 \$0.00
313617A77	Unavailable	53	\$5,010,275.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	53	\$5,010,275.69	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$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 \$0.00		0 \$0.00
		• •	** *** *** ***	40004	0 40 00		0 10 00		0.40.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	39	\$2,952,924.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,504,130.68	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
313617DC3	Unavailable	68	\$5,954,332.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,954,332.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1.0	** ***	40004	0 40 00		0 10 00		0.40.00
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 \$0.00		0 \$0.00
313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$5,660,266.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617FT4	Unavailable	22	\$1,505,407.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,505,407.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617FU1	Unavailable	112	\$10,003,698.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		112	\$10,003,698.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0 \$0.00	NA	0 \$0.00	NI A	0 \$0.00
Total	Unavanable	17	\$1,029,430.76 \$1,029,430.76	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
1 Juli	+	1/	Ψ1,049,730.70	100 70	υφυισσ		υφυισυ		υ φυ.υυ
313617GM8	Unavailable	462	\$34,050,444.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		462	\$34,050,444.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		441	\$32,240,304.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

313617GP1	Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		474	\$34,550,447.50	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		657	\$50,213,717.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126171170	TT '1.11	2.1	#2.020.252.22	1000	0,00	NT A	0,00,00	D.T.A	0,00,00
313617H70	Unavailable	31 31	\$2,039,253.33 \$2,039,253.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		31	\$2,039,233.33	100 %	0 30.00		0 30.00		0 30.00
313617HF2	Unavailable	23	\$1,641,217.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,641,217.89	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		0 \$0.00		0 \$0.00
2426457725		2.5	*** • • • • • • • • • • • • • • • • • •	1000	0,40,00	27.1	0.00		0,00
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,014,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617KV3	Unavailable	13	\$1,010,837.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	13	\$1,010,837.95	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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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		0 \$0.00		0 \$0.00
313617LA8	Unavailable	60	\$5,053,138.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,053,138.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126171 110	TT '1.1.1	2.4	#2 202 755 00	1000	0,00	NT A	0,00,00	D.T.A	0,00
313617LW0	Unavailable	24 24	\$2,293,755.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		24	\$2,293,755.00	100%	0 30.00		0 30.00		0 \$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total			\$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 \$0.00		0 \$0.00
			4 . 7 7	1000	0 40 00		0 10 00		0 40 00
313617P97	Unavailable	70	\$6,509,719.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$6,509,719.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617Q47	Unavailable	23	\$1,938,487.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	23	\$1,938,487.66	100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
			¥ = , > 00, 107100	20070	7,40,00		7,40.00		Ψοίου
313617SM5	Unavailable	17	\$1,514,169.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,514,169.29	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126184460	274	D.T.A	27.4	NT A	.	NY A	27.4	D.T.A	DT A	NT A	NT A	NT A
31361W4G9	NA NA	NA NA	NA NA	NA NA				NA		NA NA	NA	
Total	NA	NA	NA	NA	ΝA	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
				<u> </u>			<u> </u>					
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614CX5	Unavailable	45	\$5,611,216.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614D76	T.Imarra:labla	620	\$55.215.060.00	1000/		\$0.00	NT A	0	\$0.00	NT A	0	ቀለ ለለ
313614R76 Total	Unavailable	630 630		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		030	φ33,313,900.00	100 /0	-	φυ.υυ		-	φυ.υυ		U	φυ.υυ
313614RX9	Unavailable	1.741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanasie	•	\$136,389,351.19	100%		\$0.00			\$0.00			\$0.00
		,	,,,									
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615XG6	Unavailable	11	\$1,003,266.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616451	77 '1 1 1	60	Φ4.007.226.02	1000		φο οο	27.4		ΦΩ ΩΩ	NT A		Φ0.00
3136164E1	Unavailable	60		100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		60	\$4,895,336.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	14	\$1,020,844.05 \$1,020,844.05	100%		\$0.00	INA		\$0.00	11/1	_	\$0.00 \$0.00
1 0 001		1.1	Ψ1,020,011.00	100 /0		Ψ0•00			ΨΟ•ΟΟ			Ψυ•υυ
3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,849.46	100%		\$0.00			\$0.00			\$0.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136176M9	Unavailable	13	\$1,207,427.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,207,427.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
212617715	TT '1 1 1	<i>C</i> 4	Φ5 575 050 06	1000	0,00	NT A	0,00,00	NT A	0,00,00
3136177J5	Unavailable	64 64	\$5,575,959.06	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		04	\$5,575,959.06	100%	0 \$0.00		0 50.00		0 30.00
313617D25	Unavailable	350	\$29,185,783.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		350	\$29,185,783.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	113	\$8,868,947.03	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
Total		110	ψο,ουο,>+7.02	100 /6	υψο.σο		υφυ.υυ		υ ψυ.υυ
313617EM0	Unavailable	16	\$1,012,868.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,012,868.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
242645672		60	AT 040 T 00 T0	1000	0.00	27.1	0 00 00		0,00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$7,810,769.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313617J45	Unavailable	22	\$1,526,487.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,526,487.81	100%	0 \$0.00	- 112	0 \$0.00	1,112	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 \$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	Unavanable	43	\$2,004,571.73 \$2,004,571.73	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 otai			φ2,004,371.73	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
313617YL0	Unavailable	20	\$1,994,475.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,994,475.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136183L2	Unavailable	22	\$2,096,546.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	22	\$2,096,546.53	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			Ψ2,070,540.55	100 /6	υ φυ.υυ		υφυ.ου		υ φυ.υυ
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 \$0.00		0 \$0.00		0 \$0.00
212619502	Linovoiloblo	1.5	¢1 001 040 90	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
3136185F3 Total	Unavailable	15 15	\$1,001,949.80 \$1,001,949.80	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Juli		13	Ψ 1,001,247.00	100 70	υφυισσ		υφυισσ		υ φυ.υυ
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		30	\$3,024,375.21	100%	0 \$0.00		0 \$0.00		0 \$0.00

313618BJ8	Unavailable	18	\$1,773,447.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,447.07	100%	0 \$0.00		0	\$0.00		0	\$0.00
212610DD4	T.I.a.u.ilahla	66	¢5 424 506 00	1000/	0 \$0.00	NIA	0	\$0.00	NI A	0	¢0,00
313618BP4 Total	Unavailable	66 66	\$5,434,596.08 \$5,434,596.08	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		00	\$3,434,390.00	100 %	0 50.00		U	φυ.υυ		U	φυ.υυ
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
313618BV1	Unavailable	37	\$2,787,398.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	37	\$2,787,398.21	100%	0 \$0.00	М		\$0.00	IVA		\$0.00
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313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,951,328.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		279	\$25,126,255.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,009,255.27 \$1,009,255.27	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total		12	Ψ1,009,200,27	100 /6	σφοισσ			φυ•υυ			ψ υ• υυ
313618EP1	Unavailable	6	\$527,888.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$527,888.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
313618F47	Unavailable	16	\$1,578,679.15	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,578,679.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
212619EE2	Unavailable	17	\$1,000,979,71	1000	0 \$0.00	NI A	0	\$0.00	NI A	Λ	¢0, 00
313618FF2 Total	Unavanable	17 17	\$1,000,878.71 \$1,000,878.71	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		17	\$1,000,070.71	100 /6	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ
313618GG9	Unavailable	12	\$1,024,235.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,235.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$2,266,426.70 \$2,266,426.70	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
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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
212610170	TIno:labl-	47	\$4,022,221,26	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	<u></u>
313618JT8 Total	Unavailable	47 47	\$4,022,321.36 \$4,022,321.36	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
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313618JU5	Unavailable	15	\$1,003,292.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 2 2 3 7 4 1 1 4 2 1 5	15	\$1,003,292.02	100%	0 \$0.00	- 12 2		\$0.00	- 1. 1		\$0.00

313618LB4	Unavailable	23	\$1,956,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$1,956,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101111	Unavailahla	11	¢1 000 601 74	1000	0,00	NIA	0,00	NI A	0 \$0.00
313618LH1	Unavailable	11 11	\$1,008,691.74 \$1,008,691.74	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		11	\$1,008,091.74	100%	0 50.00		0 30.00		0 50.00
313618MK3	Unavailable	81	\$7,114,334.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$7,114,334.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618MM9	Unavailable	265	\$19,989,295.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		265	\$19,989,295.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618NG1	Unavailable	222	\$15,826,207.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		222	\$15,826,207.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		219	\$20,107,723.69	100%	0 \$0.00	1111	0 \$0.00	1 11 1	0 \$0.00
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313618RZ5	Unavailable	242	\$20,443,164.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		242	\$20,443,164.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S68	Unavailable	373	\$26,708,129.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S76	Unavailable	324	\$24,763,583.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		324	\$24,763,583.96	100%	0 \$0.00	·	0 \$0.00	·	0 \$0.00
313618S84	Unavailable	997	\$77,364,514.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		997	\$77,364,514.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,007	\$80,284,308.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618SE1	Unavailable	49	\$4,079,626.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	49	\$4,079,626.74 \$4,079,626.74	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
313618SN1	Unavailable	80	\$4,456,720.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		80	\$4,456,720.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618TK6	Unavailable	16	\$1,017,154.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Jana : diffuolo	16	\$1,017,154.39	100%	0 \$0.00	2,721	0 \$0.00	- 11.4	0 \$0.00
313618VK3	Unavailable	65	\$5,098,154.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$5,098,154.18	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34		100%	0	\$0.00		0	\$0.00		1	\$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58		100%		\$0.00			\$0.00			\$0.00
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313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126107770		- 10	\$1.01 5 .61 0 .01	100~		40.00			40.00			40.00
313618ZK9	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		12	\$1,017,612.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35		100%		\$0.00	1 1/1 1		\$0.00	1171		\$0.00
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313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DK1	Unavailable	25		100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610101	77 '111	1.6	ф1 020 420 <i>С</i> 7	1000		Φ0.00	NT A		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ
31361SJC1	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		16	\$1,038,438.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361W4C8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	_			NA			NA	NA
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614004	77 '111	006	ФДД 052 042 2Д	1000		Φ0.00	NT A		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ
313614R84	Unavailable	896	· / /	100%		\$0.00	NA		\$0.00	NA	_	\$0.00 \$0.00
Total		896	\$77,952,943.37	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		-	\$202,193,318.34	100%		\$0.00	- 11.1		\$0.00	1,123	1	\$0.00
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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	\$0.00		0	\$0.00		0	\$0.00
3136182C3	Unavailable	65		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 \$0.00		0 \$0.00		0 \$0.00
3136184C1	Unavailable	22	\$1,733,871.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	22	\$1,733,871.79	100%	0 \$0.00	Т	0 \$0.00	МЛ	0 \$0.00
Total			ψ1,733,071.77	100 /6	υ ψυ.υυ		σφοισσ		υ ψυ.υυ
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 \$0.00		0 \$0.00		0 \$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	127	\$11,232,695.15	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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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
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313618LU2	Unavailable	20	\$1,513,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,513,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	21	\$2,000,323.97	100%	0 \$0.00	1171	0 \$0.00	1 17 1	0 \$0.00
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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
313618W89	Unavailable	24	\$2,019,198.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,019,198.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
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	- 11.1	0 \$0.00	- 11.2	0 \$0.00
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3136194S4	Unavailable	107	\$9,293,130.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$9,293,130.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliable	99	\$8,605,693.71	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5,208	\$401,346,107.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
212610D20	I In available	24	¢1 097 122 02	1000	0 \$0.00	NT A	0 \$0.00	NT A	00.00
313619D39 Total	Unavailable	24 24	\$1,987,133.93 \$1,987,133.93	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Utai		24	\$1,987,133.93	100%	0 30.00		0 30.00		U \$U.UU
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Sila (allable	104	\$9,932,356.21	100%	0 \$0.00	1 11 1	0 \$0.00	1 41 1	0 \$0.00

313619E95	Unavailable	230	\$20,458,518.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		230	\$20,458,518.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619F86	Unavailable	23	\$2,000,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	23	\$2,000,850.00	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		23	Ψ2,000,030.00	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
313619FU7	Unavailable	54	\$4,018,228.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$4,018,228.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619G93	Unavailable	14	\$1,014,824.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,014,824.06	100%	0 \$0.00	1111	0 \$0.00	1111	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		0 \$0.00
212610715		10	#4 0 = 0 04 6 00	1000	0,00	27.1	0.00		0 00 00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	19	\$1,978,916.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	46	\$4,211,486.46	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$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 \$0.00
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	47	\$3,507,076.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619K64	Unavailable	394	\$26,135,021.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		394	\$26,135,021.14	100%	0 \$0.00	- 11.2	0 \$0.00	- 1,1.2	0 \$0.00
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313619K98	Unavailable	21	\$1,508,498.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,508,498.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	37	\$2,502,907.79	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/1	0 \$0.00
313619MC9	Unavailable	17	\$1,004,050.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	25 25	\$2,005,685.13 \$2,005,685.13	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			¥=,000,000110	20070	7,7000		7,40.00		υψυ•υυ
313619MT2	Unavailable	264	\$19,820,872.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		264	\$19,820,872.77	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313619MU9	Unavailable	253	\$19,432,188.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		253		100%	0 \$0.00		0 \$0.00		0 \$0.00
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	1,088		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
									1
313619MW5	Unavailable	959	\$74,382,670.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	959	\$74,382,670.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619NU8	Unavailable	37	\$3,028,292.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37		100%	0 \$0.00		0 \$0.00		0 \$0.00
313619PL6	Unavailable	160		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	\$9,258,576.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619QU5	Unavailable	110	\$9,854,750.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	110		100%	0 \$0.00	17/1	0 \$0.00	17/1	0 \$0.00
Total	+	110	Ψ2,02-1,72-0.2-	100 /0	Ψυ•υυ	$\overline{}$	Ψυ•υ		- υψοισσ
313619S58	Unavailable	14	\$1,004,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
313619SQ2	Unavailable	117		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	117	\$9,098,006.28	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313619ST6	Unavailable	76	\$6,093,628.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		76		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313619TX6	Unavailable	33	\$3,457,228.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,457,228.07	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
313619VL9	Unavailable	53	\$4,591,821.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Una ranacio	53		100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
			Ψ - 1,2		<u> </u>				
313619W95	Unavailable	15	\$1,017,350.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
Total	O II u , ui zuc z z	11		100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
			Ψ2,022,2		<u> </u>		0 4 0 0		
313619WD6	Unavailable	51	\$4,903,858.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,903,858.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
313619X52	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	16	\$1,005,603.64	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,533,349.10	100%	0	\$0.00		0	\$0.00			\$0.00
313619Z50	Unavailable	104	\$8,040,299.16	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313619Z76	Unavailable	18	\$1,003,294.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,003,294.04	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,400.00	100%		\$0.00			\$0.00			\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00		0	\$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	Onavanaoic	36	\$2,080,661.49	100%		\$0.00	Т		\$0.00	IVA	1	\$0.00
Total		30	Ψ2,000,001.42	100 /0	U	φυ.υυ		U	ψυ.υυ		U	ψυ•υυ
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%		\$0.00			\$0.00		0	\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362AEQ3	Unavailable	87	\$7,614,761.71	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	56	\$4,707,855.15	100%		\$0.00	1171		\$0.00	1171	1	\$0.00
			+ -, ,			1 2 2 2 2			7 0 0 0		Ť	7 0 0 0
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
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31362AET7	Unavailable	110	\$9,197,177.31	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	42	\$2,691,374.65 \$2,691,374.65	100%		\$0.00 \$0.00	INA		\$0.00	INA	•	\$0.00 \$0.00
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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%		\$0.00			\$0.00		1	\$0.00

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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 \$0.00		0 \$0.00		0 \$0.00
21262AED5	T	150	¢1.4.502.045.07	1000	0,00	NT A	0,00,00	NT A	0,00,00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00
Total		158	\$14,503,945.07	100%	0 \$0.00		0 50.00		0 \$0.00
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,074,668.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$4,853,042.52	100%	0 \$0.00	,,,,,	0 \$0.00		0 \$0.00
212521775		20.7	#24. 7 40.242. 7 0	1000	0.00	27.1	0.00	27.	0,00
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		285	\$24,718,212.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona vanasie	86	\$6,613,646.72	100%	0 \$0.00	1111	0 \$0.00	1 17 1	0 \$0.00
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31362AFH2	Unavailable	63	\$5,526,471.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,526,471.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,319,788.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,264,534.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$11,939,381.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	27	\$2,262,755.31	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			+-,,,				7 7 7 7 7 7		
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,716,253.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AJC9	Unavailable	80	\$189,820,495.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanauic		\$189,820,495.00 \$189,820,495.00	100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
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313614R92	Unavailable	571	\$48,488,829.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		571	\$48,488,829.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	T	2,256	\$188,994,221.39	100%	0 \$0.00		0 \$0.00	Ţ	0 \$0.00

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313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,186	\$92,631,128.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	0 144 / 422112 2 1	65		100%			0 \$0.00		0 \$0.00
	\longrightarrow								
3136194Y1	Unavailable	28		100%		NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,019,199.26	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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 \$0.00	NA	0 \$0.00
Total	0	20	†	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362A2F0	Unavailable	12	\$1,019,475.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavanaoic	12 12	†	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			Ψ1,017,πεοιτ	100 /0	υφυ.υυ		υφυ.σσ		υφυ.σσ
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,559.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126244D2	TTilabla	12	\$1,210,700,00	1000%	0,00,00	NT A	0,00	NT A	0,00
31362A4D3 Total	Unavailable	13 13		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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31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,017,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ona variable	24	†	100%		1112	0 \$0.00	1112	0 \$0.00
				~					
31362A6Q2	Unavailable	17	†	100%		NA	0 \$0.00	NA	0 \$0.00
Total	+	17	\$1,024,503.77	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9		100%		\Box	0 \$0.00		0 \$0.00
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		16		100%			0 \$0.00		0 \$0.00
31362ADU5	Unavailable	93		100%		NA	0 \$0.00	NA	
Total	\longrightarrow	93	\$9,065,289.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
212624572	TT:1abla	40	04 007 154 16	10007	0,00	NT A	0,00	NT A	20000
31362AFZ2 Total	Unavailable	49 49	†	100% 100%	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

31362AHC1	Unavailable	153	\$10,028,179.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	\$10,028,179.38	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$2,017,476.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262 A IV 1	Transilable	47	¢4.514.020.72	100%	0,00	NI A	0 \$0.00	NI A	0,00
31362AJK1 Total	Unavailable	47 47	\$4,514,939.73 \$4,514,939.73	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		77/	φ4,514,757.75	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,141	\$125,000,808.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		668	\$75,498,705.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262 A L/TO	Unavailable	31	\$2,004,120,55	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
31362AKT0 Total	Unavailable	31	\$2,994,129.55 \$2,994,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 Otal		31	φ2,994,129.33	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$3,012,965.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	\$13,273,756.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	10007	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	12	\$1,019,175.89 \$1,019,175.89	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
lotai		12	φ1,012,173.02	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ
31362AN75	Unavailable	298	\$21,318,044.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		298	\$21,318,044.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AN83	Unavailable	328	\$26,055,441.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		328	\$26,055,441.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	847	\$64,186,071.48	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
		017	φσ1,1200,0711710	20070	J 4 3 3 3 3		0 4 0 0 0		0 4000
31362AP57	Unavailable	66	\$4,087,240.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,087,240.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
				16	0 40		0 46		0 4
31362APA6	Unavailable	724	\$54,912,452.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		724	\$54,912,452.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362APG3	Unavailable	49	\$4,012,279.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
U L JUZ/NEVI.)	Ullavallaule	47	DT.U14.4/7.0/	10070	CHARLETTE	IN/A	ULDU.UU	INA	UIDU.UU

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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
212(24.000	77 111	1.0	φ1.510.615.00	1000	0,00	27.4	0,00,00	NT A	0,00,00
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 \$0.00		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	Chavanasie	134	\$12,502,737.79	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		131	\$13,400,609.04	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	Unavanable	13	\$1,005,430.97 \$1,005,430.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal		13	\$1,003,430.97	100 %	0 \$0.00		0 90.00		0 30.00
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	Ollavallable	208	\$9,220,778.99	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		200	Ψ,220,770.	100 /6	υ φυισσ		υψο.σσ		υ ψυ.υυ
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	Chavanaoic	63	\$5,074,695.93	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
10001		0.0	φε,στι,σσεισε	100 /6	υ φυίου		σφοισσ		σφοισσ
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,648,645.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	27	\$2,550,898.04	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
			1-,						- +
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		219	\$13,059,446.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362AZ98	Unavailable	44	\$4,011,885.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$4,011,885.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,108,837.30	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	71		100%	0 \$0.00		0 \$0.00		0 \$0.00
				1200			- + 2 0 0		- + 2 00
31362BAH5	Unavailable		\$332,269,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,309	\$332,269,380.00	100%	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00
31362BH54	Unavailable	29	\$2,990,416.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,990,416.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chuthhali	11		100%	0 \$0.00	1111	0 \$0.00	1 11.1	0 \$0.00
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31362BJ45	Unavailable	63		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$6,163,028.05	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJD5	Unavailable	14		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	14	\$1,220,662.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
212(2011)5	TT: labla	24	22 201 521 20	1000	0,00	NT A	2 42 00	NT A	20000
31362BJV5 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+ +	37	\$3,001,321.20	100 /6	<u> </u>	\rightarrow	<u>U</u> \$0.00		<u>υφυ.υυ</u>
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,854,683.13	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu v uniuc 10	113		100%	0 \$0.00	1112	0 \$0.00	- 112-	0 \$0.00
212 (2D 17)11	TT:lable	50	\$5 447 CO1 24	1000	200000	NT A	2 42 00	NT A	0,00
31362BKN1 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	+ +	30	Ф5, 44 7,001.5 1	100 /6	<u> </u>	\rightarrow	<u>U</u> \$0.00		U \$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81		100%	0 \$0.00		0 \$0.00		0 \$0.00
			<u> </u>						
31362BL91	Unavailable	77		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$3,830,601.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.00		0 \$0.00
			=== 200.60	: 2.2 %	12.20		+ 2 04	-	÷ 2 2 2
31362BLF7	Unavailable	134		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		134	\$12,777,089.69	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u> </u>	0 \$0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		123	· / /	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
					\Box				
31362BM25	Unavailable	87		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		87	\$4,907,827.56	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Charace	33		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BMD1	Unavailable	133		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		133	\$6,992,624.88	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Ullavanaoic	40		100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
Total			Ψωςως	100 /	υψοτου		υ ψυ	1	ΨΟΨΟ
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		98	\$5,477,168.09	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
					12.20	1	+ 2 04	-	± 2 0 0
31362BMM1	Unavailable	161		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
<u>Total</u>	+	161	\$8,765,728.55	100%	0 \$0.00	+	0 \$0.00	J	0 \$0.00
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		140		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
313611PB5	Unavailable	41		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		41	\$2,728,843.79	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
313614SE0	Unavailable	1 405	\$117,042,494.51	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	O II w . w. w. z z z		\$117,042,494.51	100%	0 \$0.00	112	0 \$0.00		0 \$0.00
					\Box				
313614SF7	Unavailable	1,241		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,241	\$95,010,890.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u> </u>	0 \$0.00
313614SK6	Unavailable	412	\$33,016,964.74	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	CHavanacie	412		100%	0 \$0.00	11/2	0 \$0.00		0 \$0.00
							<u> </u>	<u> </u>	
31362A7C2	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		18	\$1,447,520.86	100%	0 \$0.00		0 \$0.00	0	0 \$0.00

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31362AL28	Unavailable	47	\$4,016,502.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,016,502.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
			* . *	1000	0 40 00		0 + 0 0 0		0 40 00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$4,269,864.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,000,541.02	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$5,917,556.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	122	\$9,876,915.42	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		122	Ψ,070,213.42	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,013,353.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
212527517			#1 002 211 02	1000	0.40.00		0 00 00		0.00
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		23	\$1,983,211.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,009,632.22	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362BDP4	Unavailable	58	\$5,121,068.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,121,068.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(20)(70)	***	506	* * * * * * * * * *	1000	0,00	27.4	0,00	27.4	0,00,00
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		536	\$46,990,035.37	100%	0 30.00		0 30.00		0 30.00
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 \$0.00	2 12 2	0 \$0.00	1,112	0 \$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
21262DD55	I Incrediable	1 5	¢1 000 621 52	1000	0,00,00	NT A	0,00	NT A	0,00,00
31362BP55	Unavailable	15 15	\$1,088,621.52 \$1,088,621.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		15	φ1,000,021.52	100%	0 30.00		0 30.00		U \$U.UU
31362BP71	Unavailable	24	\$2,078,009.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,078,009.69	100%	0 \$0.00	1 11 1	0 \$0.00	1 1/ 1	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
212(200.42	77 '1 1 1	10	φ1.500.050.67	1000	0,00	27.4	0,00,00	NT A	0,00,00
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	Chavanasie	63	\$6,693,088.64	100%	0 \$0.00	1 17 1	0 \$0.00	11/1	0 \$0.00
31362BR61	Unavailable	26	\$2,048,229.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,048,229.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BS52	Unavailable	12	\$1,021,154.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,021,154.69	100%	0 \$0.00	1 1/2 1	0 \$0.00	11/21	0 \$0.00
		-12	ψ1,021,12 1.05	100 /6	υ φυισυ		υ φοισσ		υ φυισσ
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$3,913,203.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,322,859.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		187	\$15,728,206.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*	1000	0 40 00		0 40 00		0.40.00
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,478,096.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$10,149,418.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	662	\$72,912,352.23 \$72,912,352.23	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,631,753.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$4,803,415.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,954,386.18	100%	0 \$0.00		0 \$0.00		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		32	\$2,013,419.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DV40	Unavailable	96	\$9,627,005,02	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31362BX49	Unavailable	86 86	\$8,637,095.03 \$8,637,095.03	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		00	\$6,037,095.03	100%	0 \$0.00		0 30.00		0 50.00
31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,313,575.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626450	TT1-1-1	26	¢1.504.906.70	1000/	0,00	NT A	0,00,00	NT A	0,00,00
31362CA59 Total	Unavailable	26 26	\$1,504,896.70 \$1,504,896.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	φ1,504,070.70	100 /6	υ φυ.υυ		υ ψυ.υυ		υ φυ.υυ
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,505,704.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,009,596.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,051,231.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,820,733.55	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		106	\$11,575,946.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CG95	Unavailable	24	\$2,174,446.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,174,446.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,117,372.94	100%	0 \$0.00	1111	0 \$0.00	1,11	0 \$0.00
212626677	TT1-1-1-	40	¢4.017.529.00	1000/	0,00	NIA	0,00	NT A	0,00,00
31362CGZ7	Unavailable	49 49	\$4,917,538.96 \$4,917,538.96	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		47	Ф4,717,330.90	100%	υ φυ.υυ		0 90.00		υ φυ . υυ
31362CH29	Unavailable	168	\$18,192,801.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$18,192,801.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CH37	Unavailable	108	\$11,303,925.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$11,303,925.78	100%	0 \$0.00		0 \$0.00		0 \$0.00

Unavailable	222	\$22,888,396.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	222	\$22,888,396.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
77 '111	100	Φ10.116.500.72	1000	0,00,00	NT A	0.00	NT A	0,00,00
Unavailable					NA		NA	0 \$0.00
	180	\$18,116,580.75	100%	0 \$0.00		0 50.00		0 \$0.00
Unavailable	115	\$11,742,610.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	115	\$11,742,610.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	91	\$8 520 028 33	100%	0.80.00	NA	0.\$0.00	NA	0 \$0.00
	91	\$8,520,028.33	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
Unavailable		\$8,869,886.77	100%		NA		NA	0 \$0.00
	86	\$8,869,886.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	86	\$7 736 625 23	100%	0.00	NΔ	00.02	NΔ	0 \$0.00
Chavanaoic					IVA		IVA	0 \$0.00
	- 00	ψ1,130,023.23	100 /6	υψυ.υυ		υ φυ.υυ		υ ψυ.υυ
Unavailable	143	\$14,103,143.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	143	\$14,103,143.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	155	\$16,029,242.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	155	\$16,029,242.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	83	\$8 491 103 67	100%	0,80,00	NA	0.80.00	NA	0 \$0.00
Chavanaoic					11/1		11/1	0 \$0.00
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Unavailable	78	\$8,514,838.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	78	\$8,514,838.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	100	\$10,605,431,24	100%	0.80.00	NA	0.\$0.00	NA	0 \$0.00
	100	\$10,605,431.24	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
Unavailable	46	\$4,398,620.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	46	\$4,398,620.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	19	\$1,824,739.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable					NA		NA	0 \$0.00
	137	\$15,059,359.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
I Improvidabile	225	¢24 477 774 72	1000	0,00	NT A	0,00	NT A	0,00,00
∪navanabie	233	Φ24,411,114.13	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 180 Unavailable 115 Unavailable 91 Unavailable 86 86 Unavailable 86 Unavailable 143 Unavailable 155 Unavailable 83 Unavailable 83 Unavailable 78 Unavailable 78 Unavailable 100 Unavailable 100 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19	Unavailable 180 \$18,116,580.73 180 \$18,116,580.73 Unavailable 115 \$11,742,610.78 115 \$11,742,610.78 Unavailable 91 \$8,520,028.33 Unavailable 86 \$8,869,886.77 86 \$8,869,886.77 Unavailable 86 \$7,736,625.23 Unavailable 143 \$14,103,143.05 Unavailable 155 \$16,029,242.78 155 \$16,029,242.78 Unavailable 83 \$8,491,103.67 Unavailable 78 \$8,514,838.00 Unavailable 78 \$8,514,838.00 Unavailable 100 \$10,605,431.24 Unavailable 46 \$4,398,620.59 Unavailable 19 \$1,824,739.76 Unavailable 19 \$1,824,739.76	Unavailable 180 \$18,116,580.73 100% Unavailable 115 \$11,742,610.78 100% Unavailable 115 \$11,742,610.78 100% Unavailable 91 \$8,520,028.33 100% Unavailable 86 \$8,869,886.77 100% Unavailable 86 \$8,869,886.77 100% Unavailable 86 \$7,736,625.23 100% Unavailable 143 \$14,103,143.05 100% Unavailable 155 \$16,029,242.78 100% Unavailable 83 \$8,491,103.67 100% Unavailable 84 \$8,514,838.00 100% Unavailable 100 \$10,605,431.24 100% Unavailable 46 \$4,398,620.59 100% Unavailable 19 \$1,824,739.76 100%	Unavailable 180 \$18,116,580.73 100% 0 \$0.00 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 Unavailable 91 \$8,520,028.33 100% 0 \$0.00 Unavailable 86 \$8,869,886.77 100% 0 \$0.00 Unavailable 86 \$8,869,886.77 100% 0 \$0.00 Unavailable 86 \$7,736,625.23 100% 0 \$0.00 Unavailable 143 \$14,103,143.05 100% 0 \$0.00 Unavailable 155 \$16,029,242.78 100% 0 \$0.00 Unavailable 83 \$8,491,103.67 100% 0 \$0.00 Unavailable 84 \$8,514,838.00 100% 0 \$0.00 Unavailable 78 \$8,514,838.00 100% 0 \$0.00 Unavailable 100 \$10,605,431.24 100% 0 \$0.00 Unavailable 46 \$4,398,620.59 100% 0 \$0.00 Unavailable 46 \$4,398,620.59 100% 0 \$0.00 Unavailable 19 \$1,824,739.76 100% 0 \$0.00 Unavailable 137 \$15,059,359.00 100% 0 \$0.00	Unavailable 180 \$18,116,580.73 100% 0\$0.00 NA 180 \$18,116,580.73 100% 0\$0.00 NA 180 \$18,116,580.73 100% 0\$0.00 NA 115 \$11,742,610.78 100% 0\$0.00 NA 1143 \$14,103,143.05 100% 0\$0.00 NA 1143 \$14,103,143.05 100% 0\$0.00 NA 1155 \$16,029,242.78	Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 \$0.00	Unavailable

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31362CHS2	Unavailable	198	\$21,174,022.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$21,174,022.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*** *** *** ***	1000	0 40 00		0 40 00		0 40 00
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,471,618.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,252,851.69	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,041	\$83,378,417.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614SN0	Unavailable	756	\$55,308,099.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		756	\$55,308,099.47	100%	0 \$0.00	1 11 1	0 \$0.00	1111	0 \$0.00
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313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		166	\$14,505,564.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4. 0. 7. 7. 1. 1.	1000	0 40 00		0 40 00		0 40 00
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,945,621.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	16	\$1,000,903.00	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
1 0001		10	φ1,000,500.00	100 /0	υ φυίου		υ φυισυ		υ φυισυ
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$9,049,470.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	0 \$0.00	NA	0 \$0.00
Total		54	\$4,969,764.68	100%	0 \$0.00	1 (1.2	0 \$0.00	1,112	0 \$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		119	\$8,089,058.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	85	\$6,990,913.30	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31362C7B0	Unavailable	11	\$1,005,441.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,005,441.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	110	\$5,117,819.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	110	\$5,117,819.44	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
Unavailable	37	\$2.002.103.58	100%	0 \$0.00	NA	0.80.00	NA	0 \$0.00
	37	\$2,002,103.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1	1000	- 12 20		- 1 + 2 2 2		- +
Unavailable				1 1	NA		NA	0 \$0.00 0 \$0.00
	30	\$4,009,700.54	100%	0 50.00	\rightarrow	0 20.00	\longrightarrow	0 30.00
Unavailable	63	\$5,312,804.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	63	\$5,312,804.48	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00		0 \$0.00
Unavailable	213	\$17.301.512.19	100%	0 \$0.00	NA	0.80.00	NA	0 \$0.00
O Har tazza z	213		100%	0 \$0.00	1,12	0 \$0.00	1,12	0 \$0.00
				\bot		\bot		
Unavailable	51	\$3,675,334.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
-++	51	\$3,675,334.92	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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
Unavailable	41	\$3,088,074.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
+	41	\$3,088,074.24	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
Unavailable	22	\$1,470,324.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	22	\$1,470,324.99	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
Thoyailable	31	Φ2 205 6/2 Q6	100%	00.00	NΙΔ	00.00	NΔ	0 \$0.00
Unavanaore					INA		INA	0 \$0.00 0 \$0.00
		Ψ Δ 1,505,045.15	100 /0	υφυισσ	一士	υ φυ.σο		υ φυ.σσ
Unavailable	17	\$1,047,027.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	17	\$1,047,027.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	66	\$6,682,599.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
——————————————————————————————————————	66	- 1 1	100%	0 \$0.00		0 \$0.00		0 \$0.00
Unavailable	13	¢2 807 826 88	100%	00.00	NΔ	00.00	NΔ	0 \$0.00
Ullavaliauic					11/7		11//1	0 \$0.00
		Ψο,οοι,οΣοι	100 /	υψονου		Ψοισσ		Ψοιο
Unavailable	22	\$2,066,907.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
\longrightarrow	22	\$2,066,907.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
			1000	- +2 20		- + 2 22	774	
Unavailable					NA		NA	0 \$0.00 0 \$0.00
	Unavailable	Unavailable 37 37 37 37 37 37 37 3	Unavailable 37 \$2,002,103.58 37 \$2,002,103.58 Unavailable 56 \$4,009,708.32 56 \$4,009,708.32 Unavailable 63 \$5,312,804.48 63 \$5,312,804.48 Unavailable 213 \$17,301,512.19 Unavailable 51 \$3,675,334.92 51 \$3,675,334.92 Unavailable 160 \$12,709,066.99 Unavailable 41 \$3,088,074.24 41 \$3,088,074.24 Unavailable 22 \$1,470,324.99 Unavailable 31 \$2,385,643.96 Unavailable 17 \$1,047,027.35 Unavailable 17 \$1,047,027.35 Unavailable 66 \$6,682,599.97 Unavailable 43 \$3,807,826.88 Unavailable 43 \$3,807,826.88 Unavailable 22 \$2,066,907.60 Unavailable 22 \$2,066,907.60 Unavailable 65 \$5,637,501.03	Unavailable 37 \$2,002,103.58 100% 37 \$2,002,103.58 100% Unavailable 56 \$4,009,708.32 100% 56 \$4,009,708.32 100% Unavailable 63 \$5,312,804.48 100% 63 \$5,312,804.48 100% Unavailable 213 \$17,301,512.19 100% 213 \$17,301,512.19 100% Unavailable 51 \$3,675,334.92 100% 51 \$3,675,334.92 100% Unavailable 160 \$12,709,066.99 100% 160 \$12,709,066.99 100% Unavailable 41 \$3,088,074.24 100% 41 \$3,088,074.24 100% Unavailable 22 \$1,470,324.99 100% Unavailable 31 \$2,385,643.96 100% Unavailable 31 \$2,385,643.96 100% Unavailable 17 \$1,047,027.35 100% Unavailable 17 \$1,047,027.35 100% Unavailable 66 \$6,682,599.97 100% Unavailable 43 \$3,807,826.88 100% Unavailable 43 \$3,807,826.88 100% Unavailable 22 \$2,066,907.60 100% Unavailable 22 \$2,066,907.60 100% Unavailable 22 \$2,066,907.60 100% Unavailable 65 \$5,637,501.03 100%	Unavailable 37 \$2,002,103.58 100% 0 \$0.00 Unavailable 56 \$4,009,708.32 100% 0 \$0.00 Unavailable 63 \$5,312,804.48 100% 0 \$0.00 Unavailable 213 \$17,301,512.19 100% 0 \$0.00 Unavailable 51 \$3,675,334.92 100% 0 \$0.00 Unavailable 51 \$3,675,334.92 100% 0 \$0.00 Unavailable 160 \$12,709,066.99 100% 0 \$0.00 Unavailable 41 \$3,088,074.24 100% 0 \$0.00 Unavailable 41 \$3,088,074.24 100% 0 \$0.00 Unavailable 31 \$2,385,643.96 100% 0 \$0.00 Unavailable 31 \$3,047,027.35 100% 0 \$0.00 Unavailable 43 \$3,887,826.88 100% 0 \$0.00 Unavailable 44 \$3,387,826.88 100% 0 \$0.00 Unavailable 45 \$3,807,826.88 100% 0 \$0.00 Unavailable 47 \$1,047,027.35 100% 0 \$0.00 Unavailable 48 \$3,887,826.88 100% 0 \$0.00 Unavailable 49 \$3,887,826.88 100% 0 \$0.00 Unavailable 40 \$3,887,826.88 100% 0 \$0.00 Unavailable 41 \$3,887,826.88 100% 0 \$0.00 Unavailable 42 \$2,2066,907.60 100% 0 \$0.00 Unavailable 43 \$3,807,826.88 100% 0 \$0.00 Unavailable 65 \$5,637,501.03 100% 0 \$0.00	Unavailable 37 \$2,002,103.58 100% 0 \$0.00 NA 37 \$2,002,103.58 100% 0 \$0.00 NA 37 \$2,002,103.58 100% 0 \$0.00 NA 56 \$4,009,708.32 100% 0 \$0.00 NA 63 \$5,312,804.48 100% 0 \$0.00 NA 63 \$5,312,804.48 100% 0 \$0.00 NA 213 \$17,301,512.19 100% 0 \$0.00 NA 213 \$17,301,512.19 100% 0 \$0.00 NA 51 \$3,675,334.92 100% 0 \$0.00 NA 51 \$3,675,334.92 100% 0 \$0.00 NA 160 \$12,709,066.99 100% 0 \$0.00 NA 160 \$12,709,066.99 100% 0 \$0.00 NA 41 \$3,088,074.24 100% 0 \$0.00 NA 41 \$3,088,074.24 100% 0 \$0.00 NA 41 \$3,088,074.24 100% 0 \$0.00 NA 22 \$1,470,324.99 100% 0 \$0.00 NA 22 \$1,470,324.99 100% 0 \$0.00 NA 31 \$2,385,643.96 100% 0 \$0.00 NA 31 \$2,385,643.96 100% 0 \$0.00 NA 17 \$1,047,027.35 100% 0 \$0.00 NA 17 \$1,047,027.35 100% 0 \$0.00 NA 17 \$1,047,027.35 100% 0 \$0.00 NA 43 \$3,807,826.88 100% 0 \$0.00 NA 44 \$4,807,820 100% 0 \$0.00 NA 44	Unavailable 37 \$2,002,103.58 100% 0 \$0.00 NA 0 \$0.00	Unavailable

31362CQ52	Unavailable	63	\$5,472,066.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,472,066.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	15		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	Ψ1,104,412.52	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,027	\$101,645,686.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626704	** '1 11	25	Φ2.764.476.62	1000	0,00,00	D.T.A	0,00	NT A	0,00,00
31362CZ94 Total	Unavailable	35 35	\$2,764,476.62 \$2,764,476.62	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		33	\$2,704,470.02	100 %	0 \$0.00		0 \$0.00		0 \$0.00
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		\$116,711,588.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$116,711,588.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DED6	Unavailable	88	\$133,463,344.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic		\$133,463,344.00	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
		00	\$ 100,100,0 1 100	10070	0,4000		0 40100		0 40.00
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		277	\$225,360,568.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*******	1000	0 10 00		0 40 00		0 + 0 0 0
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		152	\$15,169,476.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DK49	Unavailable	74	\$6,735,652.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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		84	\$8,028,033.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DK64	Unavailable	18	\$1,768,285.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$1,768,285.45	100%	0 \$0.00	11/21	0 \$0.00	1171	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 \$0.00		0 \$0.00		0 \$0.00
212(2DWE4	77 111	0.0	Φ0.075.504.60	1000	0,00,00	D.T.A	0,00	3.7.4	0,00,00
31362DKF4	Unavailable	82 82	\$8,075,594.69 \$8,075,594.60	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		82	\$8,075,594.69	100%	0 30.00		U \$0.00		ՄֆՍ.ՍՍ
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 4 - 4114310	335		100%	0 \$0.00	- 1- 1	0 \$0.00	1,11	0 \$0.00

nilable 1	7 \$1,490,675.92 9 \$1,011,418.97 9 \$1,011,418.97 2 \$1,155,866.90	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
nilable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,011,418.97 9 \$1,011,418.97 2 \$1,155,866.90	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
nilable 1	9 \$1,011,418.97 2 \$1,155,866.90	100%		NA		NA	
nilable 1	9 \$1,011,418.97 2 \$1,155,866.90	100%		1112		1111	
1 ilable 1		100%					0 \$0.00
1 ilable 1		100%	-+				
nilable 1	2 \$1,155,866.90		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		100%	0 \$0.00		0 \$0.00		0 \$0.00
1	4 \$1,013,788.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
- 1	4 \$1,013,788.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
nilable 33	2 \$33,762,648.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
33:		100%	0 \$0.00		0 \$0.00		0 \$0.00
nilable 6	4 \$5,234,083.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
6		100%	0 \$0.00	IVA	0 \$0.00	INA	0 \$0.00
	ψο,2ο 1,000.20	100 /0	υφοισσ		υ φυ.υυ		υ φυ.υυ
nilable 1	7 \$1,668,196.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	7 \$1,668,196.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
ilable 38	0 \$37.841.440.50	100%	0,00,00	NΔ	00.00	NΔ	0 \$0.00
		1		INA		- NA	0 \$0.00
	+	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
11	0 \$10,578,917.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
ilable 2	7 \$2,369,379.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2	7 \$2,369,379.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
ilable 24	7 \$24.489 780 51	100%	0 \$0 00	NA	0.80.00	NA	0 \$0.00
		100%	0 \$0.00	11/1	0 \$0.00	1111	0 \$0.00
vilable 10	2 \$10 217 909 94	1000	0,000	NT A	00.00	NT A	0 \$0.00
		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
.1.1.1	7 00 211 221 21	100~	0,00	3.7.1	0,000		0,00,00
				NA		NA	0 \$0.00 0 \$0.00
- 8	7 \$7,211,304.01	100%	υ φυ.υυ		0 90.00		0 30.00
+-	1 44 9 5	+			0 00 00	D.T.A	0.00.00
ilable 1	1 \$1,068,585.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 1 1		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	1 \$1,068,585.61			NA NA		NA NA	
1	389	389 \$37,841,440.50 hilable 110 \$10,578,917.33 110 \$10,578,917.33 hilable 27 \$2,369,379.33 27 \$2,369,379.33 hilable 247 \$24,489,780.51 247 \$24,489,780.51 hilable 103 \$10,217,808.84 103 \$10,217,808.84 hilable 87 \$9,211,384.81 87 \$9,211,384.81	389 \$37,841,440.50 100% allable 110 \$10,578,917.33 100% 110 \$10,578,917.33 100% allable 27 \$2,369,379.33 100% 27 \$2,369,379.33 100% allable 247 \$24,489,780.51 100% 247 \$24,489,780.51 100% allable 103 \$10,217,808.84 100% 103 \$10,217,808.84 100% allable 87 \$9,211,384.81 100%	389 \$37,841,440.50 100% 0 \$0.00 nilable 110 \$10,578,917.33 100% 0 \$0.00 110 \$10,578,917.33 100% 0 \$0.00 nilable 27 \$2,369,379.33 100% 0 \$0.00 27 \$2,369,379.33 100% 0 \$0.00 nilable 247 \$24,489,780.51 100% 0 \$0.00 nilable 103 \$10,217,808.84 100% 0 \$0.00 nilable 103 \$10,217,808.84 100% 0 \$0.00 nilable 87 \$9,211,384.81 100% 0 \$0.00 87 \$9,211,384.81 100% 0 \$0.00	389 \$37,841,440.50 100% 0 \$0.00 nilable 110 \$10,578,917.33 100% 0 \$0.00 NA 110 \$10,578,917.33 100% 0 \$0.00 NA nilable 27 \$2,369,379.33 100% 0 \$0.00 NA 27 \$2,369,379.33 100% 0 \$0.00 NA nilable 247 \$24,489,780.51 100% 0 \$0.00 NA nilable 103 \$10,217,808.84 100% 0 \$0.00 NA nilable 87 \$9,211,384.81 100% 0 \$0.00 NA 87 \$9,211,384.81 100% 0 \$0.00 NA	389 \$37,841,440.50 100% 0 \$0.00 0 \$0.00 nilable 110 \$10,578,917.33 100% 0 \$0.00 NA 0 \$0.00 nilable 27 \$2,369,379.33 100% 0 \$0.00 NA 0 \$0.00 nilable 247 \$24,489,780.51 100% 0 \$0.00 NA 0 \$0.00 nilable 247 \$24,489,780.51 100% 0 \$0.00 NA 0 \$0.00 nilable 103 \$10,217,808.84 100% 0 \$0.00 NA 0 \$0.00 nilable 87 \$9,211,384.81 100% 0 \$0.00 NA 0 \$0.00 nilable 87 \$9,211,384.81 100% 0 \$0.00 NA 0 \$0.00	389 \$37,841,440.50 100% 0 \$0.00 0 \$0.00

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31362DS58	Unavailable	44	\$3,839,388.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,839,388.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	0 110 1 11 11 11	14		100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow						\perp		_
31362DSR0	Unavailable	26		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$2,089,599.06	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,076,213.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Hu , unuo 2	44		100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,919,159.36	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanacie	76		100%	0 \$0.00	11/1	0 \$0.00	177 1	0 \$0.00
			Ψο, ιου,		0 4 0 0 0		0 4 0.0		
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,340,220.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Mu , Maria	75 75		100%	0 \$0.00		0 \$0.00		0 \$0.00
			. ,						
313614S34	Unavailable	647	\$55,823,954.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		647	\$55,823,954.35	100%	0 \$0.00	—	0 \$0.00		0 \$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		478		100%	0 \$0.00	\Box	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 1,031		100%	0 \$0.00	1777	0 \$0.00	11/12	0 \$0.00
212(20170	TT:labla	25	\$1.600.707.07	1000	200000	NT A	2,42,00	NT A	2 00 00
31362C4Z0	Unavailable	25 25		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai			Φ1,020,727.27	100 /0	<u> </u>	\rightarrow	0 00.00	\rightarrow	<u>υ</u> φυ.υυ
31362CL32	Unavailable	51	\$4,540,995.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51		100%	0 \$0.00		0 \$0.00		0 \$0.00
					\Box				
31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,002,910.73	100%	0 \$0.00		0 \$0.00]	0 \$0.00

	$\overline{}$			$\overline{}$		$\overline{}$	\Box		
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	$\overline{}$	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 Total	0244 442222	611	\$65,237,004.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
				1000	- 1 + 2 2 2		- 1 + 2 2 2		
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		547	\$60,010,489.34	100%	0 20.00	\rightarrow	0 20.00	\longrightarrow	0 30.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	14	\$1,005,035.93	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	O	51	•	100%	0 \$0.00	- 1	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
<u>Total</u>	++++	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		100%	0 \$0.00		0 \$0.00		0 \$0.00
							\perp		
31362DTZ1	Unavailable	38		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	38	\$2,928,154.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EA55	Unavailable	46	\$2,782,902.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0.00		0 \$0.00
212COEAC1	TT- available	20	Φ2 006 504 36	100%	0,00	NI A	0,00	NIA	00.00
31362EAG1 Total	Unavailable	38 38		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		30	\$4,UUU,327.3U	100 /0	<u> </u>		0 00.00	\rightarrow	υφυισσ
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	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		153	' ' '	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EE77	Unavailable	203	\$20,817,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliauic	203		100%	0 \$0.00	11/7	0 \$0.00	11/2	0 \$0.00
			Ψ20,017,000	100.	υ φ στο σ		υ ψοτο :		Ο Ψ 0 -2-2-2
31362EE85	Unavailable	27	\$2,177,387.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$2,177,387.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
212625502	77 21-1-1	150	\$15.539.337.43	1000	0,00	NT A	0,00	D.T.A.	2 00 00
31362EE93 Total	Unavailable	158 158		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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31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	611		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 VI (1)		011	ψ.21,004,480.25	100%	Մ ՓՄ.ՄՄ	\longrightarrow	<u>v 90.00</u>	—	<u> </u>
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		487		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EEK8	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,491,877.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	15		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
	 	12	ψ1,700,733.09	100 %	υ φυ•υυ		υφυ.υυ		υφυ .υ υ
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,461,794.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
		نَـــا	L		\perp		+		'
31362EEX0	Unavailable	25		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,435,034.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313625575	TIma:1 1.1	102	\$11,040,222,52	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31362EEZ5 Total	Unavailable	103 103	. / /	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ı vidi		103	ψ11,740,333.32	100%	<u> </u>	\longrightarrow	<u>v φυ.υυ</u>		<u> </u>
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EFD3	Unavailable	46		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$5,077,090.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31262EEE1	TT	20	\$2.566.721.66	1000	0,000	NT A	0,00	NT A	0,000
31362EFE1	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$2,566,721.66	100%	υ φυ. υ υ		0 \$0.00		0 \$0.00
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	†	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 \$0.00
Total		63	\$7,088,833.86	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
							4 T		'
31362EGC4	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,141,346.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212614592	TT *1 1 *	271	\$21,062,770,25	1000	0,00,00	NT A	0,00,00	ът .	0,000
313614S83	Unavailable			100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	271	\$21,962,779.26	100%	0 40.00		0 \$0.00		0 \$0.00
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha v a Haule	1,031		100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			7 - 7 100 90 10 1 / 1	100/0	- Ψ0.00		υ ψυ•υυ	1	- Ψυ•υυ

313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5N3	NA	NA	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%		\$0.00		0	\$0.00			\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,241.77	100%		\$0.00	·		\$0.00	-		\$0.00
31362EHL3	Unavailable	142	\$11,812,767.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		142	\$11,812,767.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625140	TT '1.1.1	1.4	Φ1 001 202 51	1000		Φ0.00	NT A		¢ο οο	NT A		ΦΩ ΩΩ
31362EJ49	Unavailable	14	\$1,001,303.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,001,303.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,634.06	100%		\$0.00			\$0.00			\$0.00
31362EKA3	Unavailable	111	\$9,924,156.21	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2EMO(T T '1 - 1-1	47	¢2.014.641.46	1,0007	0	¢0.00	NT A		¢0.00	NT A		¢0.00
31362EMQ6	Unavailable	47 47	\$3,914,641.46 \$3,914,641.46	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		47	\$3,914,041.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,769,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)	** '111	10	Φ1 1 4 1 4 O 1 C 4	1000		Φ0.00	27.4	_	Φ0.00	27.4		Φ0.00
31362EPB6 Total	Unavailable	18 18	\$1,141,491.64 \$1,141,491.64	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		10	\$1,141,491.04	100 %	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ERL2	Unavailable	259	\$27,607,348.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605120	77 111	1 (10	Ф270 255 115 21	100~	_	Φ0.00	37.4		ΦΩ ΩΩ	***	_	ΦΩ ΩΩ
31362EU20 Total	Unavailable		\$370,355,115.94 \$370,355,115.94	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362EUE4	Unavailable	35	\$3,018,270.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,018,270.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	0 114 (11-11-1	21		100%	0 \$0.00		0 \$0.00		0 \$0.00
									
31362EUZ7	Unavailable	 	\$334,572,749.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,181	\$334,572,749.43	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
			1		1 - 20				
31362EWF9	Unavailable	480		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		480	\$40,167,593.61	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		516	1	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWH5	Unavailable	386		100%	0 \$0.00	NA	0 \$0.00	NA	1 1 1
Total		386	\$33,449,423.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262EWI1	Thougilable	214	\$27.014.904.68	1000/0	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00
31362EWJ1 Total	Unavailable	314 314		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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31362EWK8	Unavailable	180	\$15,551,291.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		180	\$15,551,291.08	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
			1= 520 222 50	1000	2 22 22	774	2 22 22		20000
31362EWL6	Unavailable	84		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>	+	84	\$7,620,232.50	100%	0 \$0.00	+	0 \$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362EWR3	Unavailable	60		100%	0 \$0.00	NA	0 \$0.00	NA	
Total	 	60	\$3,898,152.27	100%	0 \$0.00		0 \$0.00	\longrightarrow	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 \$0.00		0 \$0.00		0 \$0.00
313614TB5	Unavailable	1		100%	0 \$0.00	NA	0 \$0.00	NA	
Total		148	\$10,577,806.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
712714TEO	77:1abla	1 (21	2122 225 100 25	10007	200000	»T A	2 00 00	NIA	2000
313614TE9 Total	Unavailable		\$138,825,199.85 \$138,825,199.85	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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313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5R4	NA	NA	NA	NA			NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		1 1	NA		NA	NA		NA
31361W5W3	NA	NA	NA		NA	1 1	NA			NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5X1	NA	NA	NA	NA	NI A	NA	NA	NI A	NA	NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA
	11/1	11/11	1171	1 12 1	1 1/2 1	1 172 1	1171	1 1/2 1	11/21	1171	1 1/1	1 1/2 1
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362E4A1	Unavailable	92	\$5,191,063.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262E4V1	I I a a sa i la la la	66	¢5 770 906 72	10007	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31362E4X1 Total	Unavailable	66	\$5,770,896.73 \$5,770,896.73	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		00	\$5,770,090.75	100 /0	-	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,928,512.08	100%		\$0.00		0	\$0.00		0	\$0.00
31362E6T8	Unavailable	120	\$9,797,355.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	26	\$2,024,950.06	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31362ET30	Unavailable	98	\$7,065,882.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	7	\$307,672.72	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,780.35	100%		\$0.00			\$0.00			\$0.00
31362FBE2	Unavailable	11	\$1,117,425.64	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362FBW2	Unavailable	15	\$1,001,906.60	100%	0 \$0.00	NA	0 \$0.).00 NA	Α (0\$0.00
Total		15		100%	0 \$0.00		0 \$0.		_	\$0.00
212C2ECE1	TT: available	100	\$0.026.019.62	1000/	0,00	NI A	0,00) 00 N	+	2 00 00
31362FCE1	Unavailable	108 108		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		_	\$0.00 \$0.00
Total		100	\$8,830,010.04	100 70	<u> </u>	$\overline{}$	Uφυ	.00	+ 0	\$0. 00
31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A _(0\$0.00
Total		7	· ' ' '	100%	0 \$0.00		0 \$0.			\$0.00
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31362FD83	Unavailable	206		100%		NA	0 \$0.			\$0.00
Total		206	\$22,892,931.27	100%	0 \$0.00	-+	0 \$0.	.00	10	\$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0 \$0.00	NA	0 \$0.).00 NA	A (0 \$0.00
Total		139	· / /	100%	0 \$0.00		0 \$0.		_	0 \$0.00
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31362FDG5	Unavailable	9		100%		NA	0 \$0.		_	\$0.00
Total		9	\$1,018,973.07	100%	0 \$0.00		0 \$0.	.00	0	\$0.00
			<u> </u>				3 00		4	1
31362FE90	Unavailable	11		100%		NA	0 \$0.			0.00
Total	+++++	11	\$1,209,552.24	100%	0 \$0.00	-+	0 \$0.	.00	+ 0	\$0.00
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0 \$0.00	NA	0 \$0.	0.00 NA	1 (0 \$0.00
Total	Ullavaliauic	80		100%	0 \$0.00	<u>INA</u>	0 \$0. 0 \$0.			0 \$0.00
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31362FEB5	Unavailable	95	\$11,553,564.26	100%	0 \$0.00	NA	0 \$0.	0.00 NA	Α (0\$0.00
Total		95	- / /	100%	0 \$0.00		0 \$0.		_	0 \$0.00
31362FEC3	Unavailable	16	. , , ,	100%		NA	0 \$0.			0.00
Total	\longrightarrow	16	\$1,975,238.68	100%	0 \$0.00		0 \$0.	.00	0	\$0.00
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0 \$0.	0.00 NA	<u> </u>	0 \$0.00
Total	Ullavaliauic	52 52		100%	0 \$0.00	- INA	0 \$0.			\$0.00 0 \$0.00
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31362FEE9	Unavailable	50	\$5,485,967.06	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A (0\$0.00
Total		50		100%	0 \$0.00		0 \$0.		_	\$0.00
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31362FEF6	Unavailable	203 203		100% 100%		NA	0 \$0. 0 \$0.		_	\$0.00 \$0.00
Total		203	\$24,170,077.50	100 70	<u> </u>	-+	υ φυ.	.00	+ 0	\$0.00
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 \$0.).00 NA	A (\$0.00
Total		203		100%			0 \$0.		_	0 \$0.00
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31362FEQ2	Unavailable	430	\$65,550,376.76	100%		NA	0 \$0.	0.00 NA	A C	\$0.00
Total		430	\$65,550,376.76	100%	0 \$0.00		0 \$0.	.00	T_0	\$0.00

31362FFF5	Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		382	\$42,734,185.80	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FFX6	Unavailable	15	\$1,078,041.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	15	\$1,078,041.47	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total		13	φ1,070,041.47	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
31362FG98	Unavailable	405	\$14,413,983.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		405	\$14,413,983.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FH48	Unavailable	66	\$6,547,588.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	66	\$6,547,588.40	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362FH71	Unavailable	115	\$12,328,228.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		115	\$12,328,228.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FH89	Unavailable	85	\$8,770,957.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	85	\$8,770,957.50 \$8,770,957.50	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Iotai		0.5	φο,110,231.30	100 /6	0 90.00		υ φυ.υυ		υ φυ.υυ
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$1,666,001.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$5,768,027.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaole	11	\$1,370,720.79	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362FJR5	Unavailable	17	\$1,144,056.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,144,056.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	36	\$1,983,403.91	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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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	Onavanaule	78	\$8,478,620.92 \$8,478,620.92	100%	0 \$0.00	11/7	0 \$0.00	INA	0 \$0.00
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31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,564,130.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	50	\$2,855,723.75	100%	0 \$0.00	11/1	_	\$0.00	1 (7 1		\$0.00
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31362FKC6	Unavailable	31	\$1,888,968.69	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,888,968.69	100%	0 \$0.00		0	\$0.00		0	\$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		_	\$0.00	·		\$0.00
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,084,218.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	17	\$1,944,145.53	100%	0 \$0.00	11/1		\$0.00 \$0.00	1 1/2 1		\$0.00
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31362FLH4	Unavailable	12	\$1,364,955.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,364,955.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$10,429,284.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,045,370.79	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		77	\$7,716,591.50	100%	0 \$0.00		U	\$0.00		<u> </u>	\$0.00
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,335,422.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5 TAW + 417 TAW 5 TO	55	\$3,525,224.11	100%	0 \$0.00	1,11	_	\$0.00	1,111		\$0.00
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31362FLS0	Unavailable	26 26	\$1,655,466.36 \$1,655,466.36	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	φ1,055,400.30	100%	υ φυ . υυ		U	φυ.υυ		<u> </u>	ቀ ህ•ህህ
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,074.65	100%	0 \$0.00		_	\$0.00			\$0.00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$5,939,589.22	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$2,953,953.36	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FM59	Unavailable	62	\$3,772,087.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$3,772,087.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaole	43	\$2,463,024.77	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unuvunuoit	75	\$4,717,028.60	100%	0 \$0.00	11/2	0 \$0.00		0 \$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- CIM GIAGO	33	\$2,081,238.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$2,890,219.05	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31362FML4	Unavailable	63	\$3,657,471.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$3,657,471.48	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,173,757.42	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	25	\$1,645,725.23	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
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		24	\$1,165,208.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$2,287,033.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$2,747,932.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	87	\$4,971,795.45	100%	0 \$0.00	\longrightarrow	0 \$0.00	\longrightarrow	0 \$0.00
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$3,592,344.75	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,523,367.33	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	1	100%			0 \$0.00		0 \$0.00
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$10,872,857.26	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FP80	Unavailable	15	\$1,528,294.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,528,294.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,002,320.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$2,669,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	1	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	1	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$7,329,740.66	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,827,488.20	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	1	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$7,507,490.67	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15		100%		\Box	0 \$0.00		0 \$0.00
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	1	100%		- 1,11	0 \$0.00		0 \$0.00

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31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA	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	NA		\$0.00
Total	Chavanaoic	20	\$2,180,757.69	100%		\$0.00	IVA	1	\$0.00		+	\$0.00
Total			Ψ2,133,72743	100 /0	Ŭ	φοισσ			φοισσ			Ψοισσ
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
212(11DC2	TT '1.11	10	\$2.027.602.45	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A		Φ0.00
313611PC3 Total	Unavailable	42 42	\$2,037,693.45 \$2,037,693.45	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00
Total		42	\$2,037,093.43	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		231	\$21,185,994.74	100%		\$0.00		0	\$0.00		0	\$0.00
313614TL3	Unavailable		\$196,516,767.53	100%		\$0.00	NA	1	\$0.00			\$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	\$0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
				10001		+0.00			*			.
313614TW9	Unavailable		\$304,027,537.28	100%		\$0.00	NA	•	\$0.00		_	\$0.00
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5S2	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA	NA	NA	NA	NA	NA
31361W5U7	NA	NA	NA	NΔ	NA	. NA	NA	NΔ	NA	NΔ	NA	NA
Total	NA	NA	NA NA		NA		NA	1	1		NA	
21261336												
31361W6A0	NA NA	NA NA	NA NA		NA		NA NA				NA NA	
Total	NA	NA	NA	NA	NA	NA	NA	ΝA	NA	NA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		41	\$38,919,084.00	100%		\$0.00	· -	1	\$0.00		+	\$0.00
31362DE38	Unavailable	10		100%		\$0.00	NA	_	\$0.00		+	\$0.00
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362DEL8	Unavailable	118	\$113,955,268.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00
Total	Ullavallable	12	\$3,110,757.00 \$3,110,757.00	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00
Total		12	ψ3,110,737.00	100 /	υ φυ.υυ		U	ψ0.00		U	ψυ•υυ
31362DER5	Unavailable	28	\$24,061,797.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$24,061,797.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DES3	Unavailable	13	\$4,302,837.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$4,302,837.00 \$4,302,837.00	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Ital		13	ψ4,502,057.00	100 /	υ φυ.υυ		0	ψ0.00		0	ψ0.00
31362DET1	Unavailable	47	\$31,809,679.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$31,809,679.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$62,315,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	72	\$61,480,042.00	100%	0 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00
Total		12	Ψ01,400,042.00	100 /0	υ φυ.υυ		U	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$53,220,708.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		115	\$86,032,660.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73		100%	0 \$0.00	1171		\$0.00	11/1		\$0.00
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31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$42,739,754.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	14	\$1,005,375.60 \$1,005,375.60	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$ 0.00
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$14,843,679.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262E2T0	Unavailabla	71	\$5.702.220.55	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
31362F3T8 Total	Unavailable	71 71	\$5,703,320.55 \$5,703,320.55	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362F4J9	Unavailable	22	\$2,005,680.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,680.81	100%	0 \$0.00	1 1/1 1		\$0.00	1 17 1		\$0.00

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31362F5C3	Unavailable	13	\$1,003,859.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,003,859.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FD42	Unavailable	113	\$10,007,644.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$10,007,644.69	100%	0 \$0.00		0 \$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	Chavanaoic	23	\$2,026,887.28	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	11	\$1,008,105.69	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaole	14	\$1,015,808.02 \$1,015,808.02	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	39	\$2,929,880.43	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavaliaole	39	\$3,073,476.00	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	16	\$1,005,717.95 \$1,005,717.95	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
31362FW82	Unavailable	63	\$6,128,651.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	63	\$6,128,651.38	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	102	\$6,980,169.24 \$6,980,169.24	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	13	\$1,001,957.57	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Mu Turiuc 10	37	\$2,741,829.50	100%	0 \$0.00	1,112	0 \$0.00	1,11	0 \$0.00
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,212,269.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,598,485.13	100%	0 \$0.00	- 12 -	0 \$0.00	_ ,, ,	0 \$0.00
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	47	\$3,820,568.93	100%	0 \$0.00	1 17 1	0 \$0.00	1111	0 \$0.00

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31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		363	\$30,611,545.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	285	\$24,411,478.80	100%	0 \$0.00	1 17 1	0 \$0.00	1 1/1	0 \$0.00
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		368	\$30,316,601.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		351	\$30,743,603.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,007,275.36	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362GB26	Unavailable	37	\$2,529,611.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,529,611.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB67	Unavailable	194	\$20,558,988.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	194	\$20,558,988.06	100%	0 \$0.00	11/1	0 \$0.00	IVA	0 \$0.00
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31362GB75	Unavailable	134	\$13,611,762.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		134	\$13,611,762.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GB83	Unavailable	177	\$18,520,955.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		177	\$18,520,955.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626701		2.40	\$27.40.4.0 2 7.40	1000	0.00	27.1	0 00 00		0 40 00
31362GB91	Unavailable	248	\$25,494,825.18	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		248	\$25,494,825.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$4,076,774.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,498,860.18	100%	0 \$0.00	1,112	0 \$0.00	1,12	0 \$0.00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	92	\$7,417,735.06 \$7,417,735.06	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
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31362GC25	Unavailable	20	\$1,704,452.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,704,452.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626622	TT 111	10	¢1.706.160.25	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31362GC33 Total	Unavailable	19 19	\$1,796,168.27 \$1,796,168.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00

31362GC58	Unavailable	23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,427,606.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GC82	Unavailable	13	\$1,178,687.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,178,687.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		411	\$43,245,360.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		432	\$45,451,966.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		274	\$27,609,198.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		270	\$25,625,110.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		233	\$22,491,425.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		183	\$19,047,641.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$8,129,139.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		102	\$10,103,715.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$12,415,186.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		220	\$19,341,847.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		399	\$35,602,074.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCN9	Unavailable	241	\$21,873,318.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		241	\$21,873,318.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$9,878,896.32	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GCR0	Unavailable	392	\$38,774,493.61	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		392	1	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0 \$0.00	NA	0.5	\$0.00	NA		\$0.00
Total	Unuvunuote	160		100%	0 \$0.00			\$0.00			\$0.00
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31362GCT6	Unavailable	157		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		157	\$14,078,566.48	100%	0 \$0.00		0 9	\$0.00		_0	\$0.00
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		287	\$29,210,151.88	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Onu , unu ci	18		100%	0 \$0.00	- 1112		\$0.00			\$0.00
2126260111	77		\$1.012.011.00	1000	0,00	- NTA	-0	* 0.00	NT A		00.00
31362GDH1	Unavailable	10 10		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,012,911.00	100%	0 30.00			<u>\$0.00</u>		U	\$0.00
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00			\$0.00			\$0.00
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31362GG96	Unavailable	453		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	453	\$50,828,018.05	100%	0 \$0.00		0 3	\$0.00		_0	\$0.00
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	\rightarrow	71	\$5,907,252.97	100%	0 \$0.00		08	\$0.00		0	\$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		124		100%	0 \$0.00			\$0.00			\$0.00
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31362GH38	Unavailable	49	 	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	+	49	\$5,695,231.57	100%	0 \$0.00	-+	0 3	\$0.00		U	\$0.00
31362GH46	Unavailable	45	\$4,851,447.46	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		45	\$4,851,447.46	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362GH61	Unavailable	24	\$2,926,480.81	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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31362GHP9	Unavailable	15		100%		NA		\$0.00	NA		\$0.00
Total		15	\$1,006,200.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
212620160	77:1abla	24	22.262.246.41	1000	0,00	NT A	- 0'	* 2.00	NTA		ΦΩ 00
31362GJ69 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0

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31362GJ85	Unavailable	82	\$8,999,195.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		82	\$8,999,195.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CI02	Unavailable	2.4	¢2 479 646 47	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
31362GJ93 Total	Unavailable	34 34	\$3,478,646.47 \$3,478,646.47	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,476,040.47	100%	0 30.00		0 50.00		0 30.00
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$2,654,803.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na vana o ro	45	\$5,140,740.33	100%	0 \$0.00	1111	0 \$0.00	1,112	0 \$0.00
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$11,004,193.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	95	\$10,696,050.83	100%	0 \$0.00	1 1/1	0 \$0.00	11/1	0 \$0.00
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31362GM32	Unavailable	168	\$19,231,774.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		168	\$19,231,774.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4,152	\$332,978,809.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GM57	Unavailable	3 211	\$259,208,457.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic		\$259,208,457.02	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
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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		0 \$0.00		0 \$0.00
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$7,087,814.79	100%	0 \$0.00	Т	0 \$0.00	IVA	0 \$0.00
- Cour		00	Ψ1,007,01117	100 /0	σφοισσ		σφοισσ		σφοισσ
31362GML2	Unavailable	113	\$12,178,415.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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	Ollavallaule	101	\$11,369,120.97 \$11,369,120.97	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
10441		101	Ψ11,007,120.77	100 /0	υψυ•υυ		υψυισο		υψυισυ
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		69	\$8,105,000.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$11,556,272.16	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362GMR9	Unavailable	192	\$22,693,033.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		192	\$22,693,033.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	62	\$7,528,950.85	100%	0 \$0.00		0 \$0.00	1111	0 \$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0 \$0.00	NA	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 \$0.00	NA	0 \$0.00
Total		53	\$5,009,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GP88	Unavailable	29	\$3,233,191.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$3,233,191.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GP96	Unavailable	318	\$33,600,106.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	318	\$33,600,106.61	100%	0 \$0.00	1171	0 \$0.00	11/11	0 \$0.00
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31362GPD7	Unavailable	89	\$9,004,435.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$9,004,435.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2CDZ0	TT 11.1.1	21	¢2.165.424.00	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00
31362GPZ8 Total	Unavailable	31 31	\$2,165,424.99 \$2,165,424.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 otal		31	Ψ2,103,424.33	100 /0	υφυ.υυ	-	υφυισο	+	υ φυ.υυ
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		113	\$11,148,461.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	72	\$6,730,667.83	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
212626061	TT	220	¢24.500.010.04	1000	0,00	NT A	0,00,00	NT A	0,00
31362GQ61 Total	Unavailable	238 238	\$24,500,010.04 \$24,500,010.04	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Utai	+	230	Ψ47,500,010.04	100 70	υ φυ.υυ		0 90.00		0 90.00
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$5,659,686.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		291	\$30,366,141.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
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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 \$0.00		0 \$0.00		0 \$0.00
21362COL 9	Unavailable	53	\$4 901 515 05	100%	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31362GQL8 Total	Unavanable	53	\$4,801,515.85 \$4,801,515.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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31362GRA1	Unavailable	39	¢4.269.257.19	10007	0 \$0.00	NA	0 \$0.00	NA	0,00
+	Unavailable		. , ,	100%	1 1	NA			0 \$0.00
Total		39	\$4,268,357.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	239	\$23,118,632.63	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		239	\$23,110,032.03	100 %	U \$U.UU		<u> </u>		U \$U.UU
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 \$0.00		0 \$0.00
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		234	\$13,582,455.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611PD1	Unavailable	31	\$2,657,038.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	31	\$2,657,038.49	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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313614T66	Unavailable	489	\$42,266,356.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		489	\$42,266,356.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
313614TY5	Unavailable	1 120	\$392,255,982.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule		\$392,255,982.00 \$392,255,982.00	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		4,450	Ψ572,255,762.66	100 /6	σφοισσ		σφοισσ		υ ψυ.υυ
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,155	\$270,842,573.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362DE46	Unavailable	6	1 - 1 1	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		6	\$8,548,328.00	100%	0 \$0.00		0 \$0.00		0 \$0.00