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

File 01 of 70

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period January 1, 2015 to March 31, 2015

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

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator	Total A	Assets by Originat	tor			at Were	Rep	sets tha purchas placed		Rep	sets Pene purchase placeme
					(% of principal balance)		\$	(% of principal balance)			balance)		\$ F
31360AH41	<u> </u>	Unavailable		\$151,997,847.00			\$0.00		+	\$0.00			0.00
Total	<u> </u>	<u> </u> '	3,269	\$151,997,847.00	100%	0	\$0.00	 '	0	\$0.00	<u> </u>	0	\$0.00
	<u> </u>	'	<u> </u>	<u> </u>		 	<u> </u>	 '	 	ļ	<u> </u>	 	
31360AH58	<u> </u>	Unavailable		\$689,219,738.74		_	\$0.00		_	\$0.00	+	_	0 \$0.00
Total	 	<u></u>	13,413	\$689,219,738.74	100%	0	\$0.00	-	10	\$0.00	4	10	\$0.00
31360AH66		Unavailable	4.149	\$259,559,144.19	100%		\$0.00) NA	+	0 \$0.00) NA	+	0 \$0.00
Total	†	O II u , u		\$259,559,144.19			\$0.00			\$0.00 \$0.00			\$0.00
101		† · · · · · ·	,-	Ψ=υ, γ=	100		ψυτι			φοις	†		ΨΟ•Ο
31360A2U9	<u> </u>	Unavailable	175	\$11,963,266.65	5 100%	0	\$0.00) NA	. (\$0.00) NA	(\$0.00
Total		<u> </u>	175		1	_	\$0.00		+	\$0.00		_	\$0.00
31360A2W5	<u></u>	Unavailable		· / /		_	\$0.00		+	\$0.00			\$0.00
Total	 	<u> </u>	244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31360A2X3	<u> </u>	Unavailable	139	\$10,134,274.92	2 100%		\$0.00) NA	(\$0.00) NA	<u></u> (0 \$0.00
Total			139				\$0.00			\$0.00	_		\$0.00
31360E3J5	-	Unavailable	2,192	\$119,903,790.00	100%	2 (\$0.00) NA	(\$0.00) NA	<u></u>	\$0.00
Total				\$119,903,790.00		_	\$0.00			\$0.00	_		\$0.00
31360E3K2		Unavailable	3,738	\$ \$234,471,863.65	5 100%) c	\$0.00) NA	(\$0.00) NA		0 \$0.00
Total				\$\\$234,471,863.65			\$0.00			\$0.00	_		\$0.00
31360E3L0		Unavailable	3,310	\$227,055,773.36	5 100%		\$0.00) NA		\$0.00) NA		\$0.00
Total				\$227,055,773.36			\$0.00			\$0.00			\$0.00
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	2	\$0.00) NA		\$0.00) NA		\$0.00
Total		<u> </u>	2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00			\$0.00
31360E3N6		Unavailable	1,856	\$130,104,621.57	7 100%		\$0.00		+	\$0.00		+	\$0.00
Total	<u> </u>	<u> </u>	1,856	\$130,104,621.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360E3P1		Unavailable	<u>2,702</u>	\$190,752,166.21	100%		\$0.00	_	_	\$0.00			\$0.00
Total				\$190,752,166.21			\$0.00	_	_	\$0.00			\$0.00
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31360FC29	<u> </u>	Unavailable		 		_	\$0.00		+	\$0.00			\$0.00
Total		<u> </u>	502	\$31,858,800.00	100%	0	\$0.00	,	0	\$0.00)	0	\$0.00

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31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,721	\$114,172,346.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360FC52	Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265		100%		\$0.00	112		\$0.00			\$0.00
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31360FC60	Unavailable	_	\$147,953,444.72	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517		100%		\$0.00			\$0.00			\$0.00
					_							
31360FC86	Unavailable	978		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	91		100%		\$0.00 \$0.00	11/2		\$0.00 \$0.00	177		\$0.00 \$0.00
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31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
		220	12.12.122.00	1222		13.00				774	_	00
31360FCM5	Unavailable	330		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		330	\$22,494,329.99	100%		\$0.00		U	\$0.00		U	\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728		100%		\$0.00			\$0.00			\$0.00
31360FCP8	Unavailable	969		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		969	\$65,005,650.08	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Olluvallasis	35		100%		\$0.00	1122		\$0.00	171.		\$0.00
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31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		1,083	\$72,535,322.77	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallasis	359 359		100%		\$0.00	1122		\$0.00	171.		\$0.00
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31360FCT0	Unavailable	1,626	\$106,186,825.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
			== 0.0			 			 			
31360FCV5	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,004	\$65,376,677.98	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00

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31360FCW3	Unavailable	310	\$18,222,810.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		310	\$18,222,810.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
212507075	** '111	601	212 275 221 71	1000	2 42 00	27.4	2 42 00	27.4	2 42 00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		621	\$43,075,231.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$2,006,540.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260315115	** '1 1 1	170	*10.000.007.26	1000	0.00	N/A	0 00 00	27.4	0 00 00
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		173	\$10,999,937.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$3,622,214.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
	, , ,	1.4	11 212 221 25	: 220	- +0 00	27.4	- +0.00	37.4	
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,013,021.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,676,001.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaiiauic	1,203	\$80,980,915.31 \$80,980,915.31	100%	0 \$0.00	11/7	0 \$0.00	11/7	0 \$0.00
Total		19400	φου,σου,σεισε	100 /0	υψοισε		υψονου		υψοιου
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3,235	\$218,099,462.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaoic	931	\$65,578,152.99	100%	0 \$0.00	17/1	0 \$0.00	1742	0 \$0.00
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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		664	\$47,157,462.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260371712	TT:labla	05	\$5.500.459.00	1000	0 th 0 0 0	NT A	2 00 00	NT A	2 00 00
31360YKE3 Total	Unavailable	95 95	\$6,502,458.90 \$6,502,458.90	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10141		70	Φ 0,504, 4 50.70	100 /0	ሀ ቅህ•ህህ		ህ ቅህ•ህህ		U \$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
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$3,645,858.86	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		667	\$43,010,109.35	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	$\overline{}_{0}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , mane	572 572	\$40,547,564.02	100%		\$0.00	- 11-		\$0.00 \$0.00			\$0.00
				:000	_ 		-			-		
31360YL28	Unavailable	370 370		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	3/0	\$24,574,443.24	100 70	U	\$0.00	\rightarrow	U	\$0.00		-0	\$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
212703/17/25	Theresisable	120	DO 500 475 54	100%		\$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31360YLZ5 Total	Unavailable	129 129		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31360N6C7	Unavailable	22		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360N6F0	Unavailable	55	\$3,989,770.60	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaore	55 55		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31360PGX5	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360LMD1	Unavailable	56	\$4,186,826.40	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	56 56		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
1000			Ψ1,100,02.	100		ΨΟΨΟ			ΨΟ•Ο			Ψυτυ
31360PHA4	Unavailable	43		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$1,006,394.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360S5S2	Unavailable	50	\$3,990,651.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	50		100%		\$0.00	1477		\$0.00	177.		\$0.00 \$0.00
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31360TDV4	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	40	\$2,560,086.40	100%	_0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%		\$0.00			\$0.00			\$0.00
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31360YQ49	Unavailable	188		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chu, mine -	334	1	100%		\$0.00			\$0.00	* 1* =		\$ 0.00

31360YQ72	Unavailable	345	\$21,064,098.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		345	\$21,064,098.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126011000	** '111	1.046	Φ.C2 0.27 555 CO	1000	0,00,00	27.4	0,00,00	27.4	0,00,00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		1,046	\$62,037,555.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,180	\$49,583,865.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
212607/D 4 4	77 '1 1 1	1.026	Φ44 002 262 50	1000	0,00,00	NT A	0,00,00	NT A	0,00,00
31360YRA4 Total	Unavailable	1,036 1,036	\$44,003,263.58 \$44,003,263.58	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		1,030	\$44,003,203.36	100%	0 30.00		0 \$0.00		0 30.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,001	\$41,282,362.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360LL59	Unavailable	100	\$7,805,920.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$7,805,920.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	36	\$2,012,644.09	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31360TGH2	Unavailable	100	\$5,007,843.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$5,007,843.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00
Total	Ullavallable	15	\$1,016,440.52 \$1,016,440.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31360TP82	Unavailable	19	\$1,011,710.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,011,710.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360TPM1	Unavailable	19	\$1,022,570,12	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00
Total	Ullavallable	19 19	\$1,022,579.12 \$1,022,579.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	Ψ1,022,377.12	100 /6	υ ψυ.υυ		υ φυ.υυ		υ ψυ.υυ
31360TK20	Unavailable	18	\$1,001,042.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,001,042.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
212601101.4	** '111	<i>C</i> 4	\$4.420.252.25	1000	0,00	27.4	0,00,00	27.4	0,00
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		64	\$4,429,252.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		84	\$5,009,593.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		68	\$5,492,722.75	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,208,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(0)(DD0	** '111	110	фо. 2 7 с одд 20	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31360YRD8	Unavailable	110	\$8,376,044.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$8,376,044.39	100%	0	\$0.00			\$0.00		<u> </u>	\$0.00
31360TRU1	Unavailable	15	\$1,003,482.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,482.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,046,047.96	100%		\$0.00	1171		\$0.00	11/1		\$ 0.00
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31360UJ52	Unavailable	18	\$1,007,422.04	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360UTQ5	Unavailable	24	\$1,482,450.00	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	24	\$1,482,450.00 \$1,482,450.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		24	\$1,462,450.00	100%		φυ.υυ			φυ.υυ			φυ.υυ
31360YRC0	Unavailable	221	\$18,410,773.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$18,410,773.11	100%		\$0.00		0	\$0.00		0	\$0.00
31360LL91	Unavailable	112	\$8,722,363.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$8,722,363.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,105,856.82	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,375,218.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,995,625.08	100%		\$0.00	·		\$0.00	·		\$0.00
				1004		40.00			* 0 0 0			*
31360VFW5	Unavailable	30		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,002,088.40	100%		\$0.00			\$0.00			\$0.00
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,057.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VCC9	T.T.,	1 /	\$1,006,464,54	1000	0	\$0.00	D.T.A	-	\$0.00	NT A		ቀለ ለሳ
31360VGC8 Total	Unavailable	14 14	\$1,006,464.54 \$1,006,464.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utal		14	φ1,000,404.54	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 222 3 3340 20	32	\$2,014,855.24	100%		\$0.00	_ ,_ 1		\$0.00	- 12 2		\$0.00

- 1 - 1	1	T		1	1 1			1		1	
Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$1,319,400.00	100%								\$0.00
77 '111	22	Φ1 20C 020 25	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NTA	0	ΦΩ ΩΩ
Unavailable						NA		_	NA		\$0.00 \$0.00
	23	\$1,500,020.55	100 70	-	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$1 016 421 14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanable	22		100%			11/1			11/11		\$ 0.00
		1 72 27									
Unavailable	23	\$1,981,418.98	100%		+ +	NA			NA		\$0.00
	23	\$1,981,418.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In associable	105	¢7 002 510 00	1000/		¢0.00	NI A	0	\$0.00	NT A	0	\$0.00
Unavailable						NA			NA		\$0.00 \$0.00
	105	ψ1,003,317.07	100 /	-	Ψ0.00		0	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ
Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	177	\$14,921,532.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	30	\$2,235,783.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA						NA			NA
Unavailable	238	\$15,857,631.84	100%			NA	_		NA		\$0.00
	238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	247	\$16.951.951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	247	\$16,951,951.94	100%		1 1	1111			1,12		\$0.00
Unavailable	493	\$31,328,323.78	100%		1 1	NA		_	NA		\$0.00
	493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	680	\$45,315,245,08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	680	\$45,315,245.08	100%			1112		_	1,12	_	\$0.00
Unavailable	26	\$1,867,161.40	100%			NA	_		NA		\$0.00
	26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT., '1 1 1	1.00	¢11.077.700.00	1000		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	3 . T. A.	_	<u></u>
Unavailable	169 169	\$11,077,799.88 \$11,077,799.88	100%			NA					\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 23 23 23 24 22 22 22 22	Unavailable 23 \$1,306,020.35 Unavailable 35 \$2,001,184.75 35 \$2,001,184.75 Unavailable 22 \$1,016,421.14 22 \$1,016,421.14 Unavailable 23 \$1,981,418.98 Unavailable 105 \$7,003,519.09 105 \$7,003,519.09 Unavailable 177 \$14,921,532.99 Unavailable 30 \$2,235,783.92 Unavailable 30 \$2,235,783.92 Unavailable 23 \$15,857,631.84 Unavailable 247 \$16,951,951.94 Unavailable 493 \$31,328,323.78 Unavailable 493 \$31,328,323.78 Unavailable 680 \$45,315,245.08 Unavailable 26 \$1,867,161.40 Unavailable 26 \$1,867,161.40 Unavailable 26 \$1,867,161.40 Unavailable 169 \$11,077,799.88	Unavailable 23 \$1,319,400.00 100% Unavailable 23 \$1,306,020.35 100% Unavailable 35 \$2,001,184.75 100% Unavailable 22 \$1,016,421.14 100% Unavailable 23 \$1,981,418.98 100% Unavailable 105 \$7,003,519.09 100% Unavailable 105 \$7,003,519.09 100% Unavailable 177 \$14,921,532.99 100% Unavailable 30 \$2,235,783.92 100% Unavailable 30 \$2,235,783.92 100% NA N	Unavailable 23 \$1,319,400.00 100% 0 Unavailable 23 \$1,306,020.35 100% 0 Unavailable 35 \$2,001,184.75 100% 0 Unavailable 22 \$1,016,421.14 100% 0 Unavailable 23 \$1,981,418.98 100% 0 Unavailable 105 \$7,003,519.09 100% 0 Unavailable 177 \$14,921,532.99 100% 0 Unavailable 30 \$2,235,783.92 100% 0 Unavailable 30 \$2,235,783.92 100% 0 Unavailable 23 \$15,857,631.84 100% 0 Unavailable 23 \$15,857,631.84 100% 0 Unavailable 247 \$16,951,951.94 100% 0 Unavailable 247 \$16,951,951.94 100% 0 Unavailable 493 \$31,328,323.78 100% 0 Unavailable 680 \$45,315,245.08 100% 0 Unavailable 26 \$1,867,161.40 100% 0	Unavailable 23 \$1,319,400.00 100% 0 \$0.00 Unavailable 23 \$1,306,020.35 100% 0 \$0.00 Unavailable 35 \$2,001,184.75 100% 0 \$0.00 Unavailable 22 \$1,016,421.14 100% 0 \$0.00 Unavailable 23 \$1,981,418.98 100% 0 \$0.00 Unavailable 23 \$1,981,418.98 100% 0 \$0.00 Unavailable 105 \$7,003,519.09 100% 0 \$0.00 Unavailable 177 \$14,921,532.99 100% 0 \$0.00 Unavailable 30 \$2,235,783.92 100% 0 \$0.00 Unavailable 238 \$15,857,631.84 100% 0 \$0.00 Unavailable 247 \$16,951,951.94 100% 0 \$0.00 Unavailable 493 \$31,328,323.78 100% 0 \$0.00 Unavailable 493 \$31,328,323.78 100% 0 \$0.00 Unavailable 680 \$45,315,245.08 100% 0 \$0.00 Unavailable 26 \$1,867,161.40 100% 0 \$0.00 Unavailable 26 \$1,867,161.40 100% 0 \$0.00 Unavailable 169 \$11,077,799.88 100% 0 \$0.00	Unavailable 23 \$1,319,400.00 100% \$0.00 NA	Unavailable 23 \$1,319,400.00 100% 0\$0.00 NA 0 Unavailable 23 \$1,306,020.35 100% 0\$0.00 NA 0 Unavailable 35 \$2,001,184.75 100% 0\$0.00 NA 0 Unavailable 22 \$1,016,421.14 100% 0\$0.00 NA 0 Unavailable 22 \$1,016,421.14 100% 0\$0.00 NA 0 Unavailable 23 \$1,981,418.98 100% 0\$0.00 NA 0 Unavailable 105 \$7,003,519.09 100% 0\$0.00 NA 0 Unavailable 177 \$14,921,532.99 100% 0\$0.00 NA 0 Unavailable 30 \$2,235,783.92 100% 0\$0.00 NA 0 Unavailable 30 \$2,235,783.92 100% 0\$0.00 NA 0 Unavailable 23 \$15,857,631.84 100% 0\$0.00 NA 0 Unavailable 23 \$15,857,631.84 100% 0\$0.00 NA 0 Unavailable 238 \$15,857,631.84 100% 0\$0.00 NA 0 Unavailable 247 \$16,951,951.94 100% 0\$0.00 NA 0 Unavailable 493 \$31,328,323.78 100% 0\$0.00 NA 0 Unavailable 493 \$31,328,323.78 100% 0\$0.00 NA 0 Unavailable 680 \$45,315,245.08 100% 0\$0.00 NA 0 Unavailable 680 \$45,315,245.08 100% 0\$0.00 NA 0 Unavailable 26 \$1,867,161.40 100% 0\$0.00 NA 0	Harding Hard	Unavailable 23 \$1,306,020.35 100% 0 \$0.00 NA 0 \$0.00 NA	49 \$1,319,400.00 100% 0 \$0.00 0 \$0.00 0

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31360QU25	Unavailable	727	\$43,827,354.41	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%		60.00			\$0.00			\$0.00
212600122	77 111	0.02	Φ52 (15 (10 05	1000	0.4	20.00	27.4		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31360QU33 Total	Unavailable	882 882	\$53,615,619.85 \$53,615,619.85	100% 100%		60.00 60.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		004	\$55,015,019.65	100%	υţ	0.00		U	Φυ.υυ		U	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,399	\$87,738,405.05	100%	0 \$	80.00		0	\$0.00		0	\$0.00
2126001150	TT., ! . 1. 1.	1 755	¢112 224 911 52	1000	O d	20.00	NT A	0	¢0.00	NT A	0	¢0.00
31360QU58 Total	Unavailable	-	\$112,224,811.52 \$112,224,811.52	100% 100%		80.00 8 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		1,755	φ112,224,011.32	100 /6	υψ	0.00		U	φυ.υυ			ψ 0. 00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0 \$	80.00		0	\$0.00		0	\$0.00
2126001774	** " 11	1.202	ф 77 соо оод 10	1000	0.4	20.00	27.4		#0.00	27.4		#0.00
31360QU74 Total	Unavailable	1,282 1,282	\$77,608,903.40 \$77,608,903.40	100% 100%		80.00 8 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		1,202	\$77,000,503.40	100 %	υţ	0.00		-	φυ.υυ		U	φυ.υυ
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,039	\$63,287,722.18	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%		00.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		61	\$3,669,645.11	100%	03	60.00		U	\$0.00		<u> </u>	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		609	\$37,607,097.17	100%		80.00			\$0.00			\$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%		00.00	NA		\$0.00	NA		\$0.00
Total		1,058	\$65,021,512.52	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$49,946,382.28	100%	- 1	60.00			\$0.00	·		\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	- 1	00.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		514	\$30,096,589.82	100%	0 \$	80.00		0	\$0.00		0	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		589	\$34,250,545.45	100%		60.00			\$0.00	·		\$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%		00.00	NA		\$0.00	NA		\$0.00
Total		240	\$13,568,962.87	100%	0 \$	60.00		0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0 \$	60.00	NA	n	\$0.00	NA	0	\$0.00
Total	S Hu , unuole	105	\$6,338,730.41	100%		60.00	11/1		\$ 0.00	11/1		\$ 0.00

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31360QUS8	Unavailable	32	\$1,527,571.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,527,571.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
31360QUV1	Unavailable	103	\$5,642,435.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103		100%	0 \$0.00			\$0.00		_	\$0.00
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	211		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
31360QUZ2	Unavailable	514		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	514	\$31,612,333.31	100%	0 \$0.00		0 5	\$0.00	-	0	\$0.00
31360U2C5	Unavailable	18	\$1,106,657.47	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		18	\$1,106,657.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
21260111472	Thoyailabla	25	¢1 504 740 34	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
31360UMZ2 Total	Unavailable	25 25		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ1,001,111	100	0 40.00		Ť	ро-о-с		Ĭ	ψο
31360V2P4	Unavailable	15		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	\longrightarrow	15	\$1,031,742.40	100%	0 \$0.00		05	\$0.00		0	\$0.00
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	17 17		100%	0 \$0.00	11/7	-	\$0.00 \$0.00	11//1		\$0.00 \$0.00
			77,7								
31360W4P0	Unavailable	28		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	28	\$1,521,402.09	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		-	\$0.00		_	\$0.00
			=3.5.40								
31360WAJ7	Unavailable	24		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		24	\$1,021,736.42	100%	0 \$0.00	\rightarrow	<u> </u>	\$0.00	\rightarrow	U	\$0.00
31360WD96	Unavailable	20	\$1,006,812.03	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00			\$0.00		_	\$0.00
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , man	88		100%	0 \$0.00			\$0.00		_	\$0.00
			,								
31360WNP9	Unavailable	28		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		28	\$2,026,531.59	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00

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31360WQ50	Unavailable	47	\$3,007,332.99	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		47	\$3,007,332.99	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$1,008,947.73	100%	0 \$0.00			0.00		0 \$0.00
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ollavaliable	165	\$12,873,138.43	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0 \$0.00	NI A	0 \$0	0.00	NA	0 \$0.00
Total	Unavanable	8	\$4,700,022.00 \$4,700,022.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		3	\$2,802,997.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360QV81	Unavailable	14	\$1,018,000.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		14	\$1,018,000.00	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
			. ,,							
31360QZF1	Unavailable	801	\$34,980,008.80	100%	0 \$0.00	NA	0 \$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		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		966	\$54,691,415.06	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31360S7D3	Unavailable	50	\$2,375,945.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		50	\$2,375,945.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31360V2J8	Unavailable	22	\$1,007,429.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,007,429.69	100%	0 \$0.00			0.00		0 \$0.00
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$2,099,054.09	100%	0 \$0.00		_	0.00		0 \$0.00
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		75	\$2,107,861.54	100%	0 \$0.00			0.00		0 \$0.00
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		28	\$2,020,162.19	100%	0 \$0.00	2,12		0.00	2 12 2	0 \$0.00
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaoic	78	\$4,998,385.10	100%	0 \$0.00	11/1	_	0.00	11/1	0 \$0.00
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		22	\$2,027,384.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S na vanaoie	17	\$1,022,149.97	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		100	\$8,549,505.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313606N76	Unavailable	780	\$51,847,686.34	100%	0 \$0.00	NA	0 \$0.0		1 1
Total		780	\$51,847,686.34	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	33	\$2,031,337.20 \$2,031,337.20	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$1,016,154.34	100%	0 \$0.00		0 \$0.		0 \$0.00
31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0 \$0.00	NA	0 \$0.0		+
Total		15	\$1,012,061.85	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126067771	**		42.5 01.20===	1000	0.40.05		0 4 2	00	0 40 0 -
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0 \$0.00	NA	0 \$0.0		
Total		40	\$2,501,397.78	100%	0 \$0.00		0 \$0.0	UU	0 \$0.00
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S na vanable	67	\$5,008,304.96	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			1 - 7		1,3330				1,73.30
31360RD71	Unavailable	90	\$5,681,019.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		90	\$5,681,019.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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31360RD89	Unavailable	69	\$4,151,402.41	100%	0 \$0.00	NA	0 \$0.0	_	+
Total		69	\$4,151,402.41	100%	0 \$0.00		0 \$0.0	UU	0 \$0.00
31360REL9	Unavailable	78	\$4,886,909.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Oliavaliaule	78	\$4,886,909.07	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		1,972	\$78,177,314.34	100%	0 \$0.00		0 \$0.		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.0		+
Total		397	\$22,854,502.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31360RS67	Unavailable	7	\$364,342.69	100%	0 \$0.00	NA	0 \$0.0	_	+
Total		7	\$364,342.69	100%	0 \$0.00		0 \$0.0	UU	0 \$0.00
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	16		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		14	\$1,012,800.85	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		144		100%	0 \$0.00	·	0 \$0		0 \$0.00
21260V2T1	T.T.,	120	¢10,004,251,72	1000	0,00	NT A	0 \$0	00 NA	0 \$0.00
31360X3T1 Total	Unavailable	139 139	\$10,004,251.72 \$10,004,251.72	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		45	\$1,111,004.10	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360XLH7	Unavailable	20	\$1,003,106.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		20	\$1,003,106.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360XYT7	Unavailable	34	\$2,562,009.78	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	34	\$2,562,009.78	100%	0 \$0.00	INA	0 \$0		0 \$0.00
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31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		55	\$3,815,546.22	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanasie	61	\$3,913,162.42	100%	0 \$0.00	1171	0 \$0		0 \$0.00
31360YC36	Unavailable	17	\$1,025,547.74	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		17	\$1,025,547.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		164	\$10,538,984.79	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31360YER1	Unavailable	38	\$3,024,794.88	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		38		100%	0 \$0.00	,	0 \$0		0 \$0.00
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallaule	61	\$3,418,784.11	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
212605OT7	Unoveilable	2,072	\$00.766.922.64	1000	0 \$0.00	NI A	0 \$0	00 N	0 \$0.00
313605QT7 Total	Unavailable	2,072 2,072	\$90,766,832.64 \$90,766,832.64	100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00
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313605QV2	Unavailable	660		100%	0 \$0.00	NA	0 \$0		+ + +
Total		660	\$37,442,422.62	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313605RW9	Unavailable	12	\$1,059,750.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Unavanable	12	\$1,059,750.00 \$1,059,750.00	100%	0 \$0.00	INA	0 \$0		0 \$0.00

313605TS6	Unavailable	31	\$2,530,180.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		31	\$2,530,180.73	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212606VD9	I In arrail abla	2.1	¢2.017.059.62	10007	00.020	NI A	0,00,00) NA	0 \$0.00
313606VB8 Total	Unavailable	31 31	\$2,017,958.62 \$2,017,958.62	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total	+	31	\$2,017,950.02	100 %	0 50.00		0 30.00	,	0 \$0.00
313606Y66	Unavailable	16	\$1,013,169.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$1,013,169.02	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	25	\$1,019,573.95	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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313607AR4	Unavailable	15	\$1,029,295.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,029,295.37	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212607D26	I In arrail abla	22	¢1 004 405 14	10007	00.020	NI A	0,00,00) NA	0,00
313607B36	Unavailable	22 22	\$1,004,405.14 \$1,004,405.14	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		22	\$1,004,405.14	100%	0 50.00		0 50.00	<i>)</i>	0 \$0.00
313607BB8	Unavailable	41	\$2,001,965.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$2,001,965.46	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
313607C76	Unavailable	25	\$1,777,056.46	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$1,777,056.46	100%	0 \$0.00		0 \$0.00	D	0 \$0.00
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	60	\$4,444,706.23	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$1,003,312.45	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31360RE88	Unavailable	21	\$1,506,915.87	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	21	\$1,506,915.87	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31360RGV5	Unavailable	90	\$5,722,744.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		90	\$5,722,744.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaule	15	\$1,019,500.00 \$1,019,500.00	100%	0 \$0.00	11/1	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
31360RJU4	Unavailable	99	\$7,024,179.53	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		99	\$7,024,179.53	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31360RML0	Unavailable	13	\$1,010,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,010,900.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
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31360RS83	Unavailable	21	\$1,276,084.59	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		21	\$1,276,084.59	100%	0 \$0.00		US	\$0.00		0 \$0.00
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		55	\$3,439,332.33	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
3136052T3	Unavailable	25	\$1,903,786.45	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaore	25	\$1,903,786.45	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
3136054E4	Unavailable	25	\$2,737,388.50	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		25	\$2,737,388.50	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	207	\$23,249,145.12	100%	0 \$0.00	NA		\$0.00 \$0.00	IVA	0 \$0.00
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3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
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3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		191	\$18,791,307.10	100%	0 \$0.00		0 8	\$0.00		0 \$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212605567	77 '111	0	¢1 000 020 25	1000	0,00	NT A	0.0	to 00	NT A	0,00,00
3136055C7	Unavailable	9	\$1,000,920.35	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		9	\$1,000,920.35	100%	0 \$0.00		US	\$0.00		0 \$0.00
3136055P8	Unavailable	217	\$19,820,834.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		217	\$19,820,834.31	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
3136055S2	Unavailable	159	\$17,312,738.05	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaore	159	\$17,312,738.05	100%	0 \$0.00	1171	_	\$0.00	1171	0 \$0.00
2126055770	** " 11	170	#10.255.505.00	1000	0,00	27.4	0.6	to 00	27.4	0,00,00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	+++++	172	\$19,277,585.08	100%	0 \$0.00		U	\$0.00		0 \$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		175	\$20,743,046.54	100%	0 \$0.00			\$0.00		0 \$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		112	\$13,045,382.54	100%	0 \$0.00		0	\$0.00		0 \$0.00

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3136055W3	Unavailable	68	\$6,322,253.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		68	\$6,322,253.28	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136055X1	Unavailable	358	\$31,530,141.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	358		100%	0 \$0.00	IVA	_	\$0.00 \$0.00	NA	0 \$0.00
Total			φε 1,00 0,1 11 12	100 /6	υ φυίσο			φοισσ		σφοιοι
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,025	\$72,924,283.40	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136055Z6	Unavailable	1.423	\$101,085,341.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$101,085,341.44	100%	0 \$0.00	- ,,,,		\$0.00		0 \$0.00
3136056A0	Unavailable		\$110,091,760.43	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,579	\$110,091,760.43	100%	0 \$0.00		0	\$0.00		0 \$0.00
3136056B8	Unavailable	1 485	\$106,583,940.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic		\$106,583,940.00	100%	0 \$0.00	11/1		\$0.00	11/1	0 \$0.00
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3136056K8	Unavailable	18	\$1,964,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,964,900.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
313605Q26	Unavailable	51	\$3,006,365.51	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
<u>Total</u>		51	\$3,006,365.51	100%	0 \$0.00		0	\$0.00		0 \$0.00
313605SE8	Unavailable	18	\$1,387,357.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		18	\$1,387,357.35	100%	0 \$0.00			\$0.00		0 \$0.00
313605VC8	Unavailable	67	\$5,093,384.65	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		67	\$5,093,384.65	100%	0 \$0.00		0	\$0.00		0 \$0.00
313605XY8	Unavailable	22	\$1,507,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$1,507,550.00	100%	0 \$0.00			\$0.00	·	0 \$0.00
2126051450	** '111	22	** ** ** ** ** ** ** **	1000	0,00	27.4	0 (* 0.00	27.4	0,00,00
313605YF8	Unavailable	33	\$1,411,754.70	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
<u>Total</u>		33	\$1,411,754.70	100%	0 \$0.00		U	\$0.00		0 \$0.00
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		32	\$1,842,542.12	100%	0 \$0.00		0	\$0.00		0 \$0.00
212605772	YY	4.5	Φ2.060.427.66	100%	0,00,00	7.7.4		†0.00	374	0,00.00
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$2,860,437.66	100%	0 \$0.00		U	\$0.00		0 \$0.00
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0 \$0.00	NA	0 (\$0.00	NA	0 \$0.00
Total		1,797	\$75,794,402.26	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00

313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,123	\$88,833,129.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606CU7	Unavailable	2 606	\$115,241,058.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable		\$115,241,058.47 \$115,241,058.47	100%		\$0.00 \$0.00	NA		\$0.00	INA		\$0.00 \$0.00
Total		2,000	\$113,241,030.47	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,251	\$62,272,684.61	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	e na vanaone	520	\$26,095,177.14	100%		\$0.00	1,111		\$0.00	1111		\$0.00
313606DW2	Unavailable	1,519		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,874	\$74,072,907.68	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
10001		1,074	Ψ14,012,501.00	100 /	0	ΨΟ.ΟΟ		- 0	Ψ0.00		0	ΨΟ•ΟΟ
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606DZ5	Unavailable	755		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%		\$0.00		0	\$0.00		0	\$0.00
313607F24	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,010,226.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19		100%		\$0.00	IVA		\$0.00	IVA		\$0.00
									40.55			
313607GZ0	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,870,704.31	100%		\$0.00			\$0.00			\$0.00
			. ,									
313607KZ5	Unavailable	24		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313607NJ8	Unavailable	39	\$1,212,850.00	100%	0 \$0.00	NA	0 8	\$0.00	NA	0	\$0.00
Total		39	\$1,212,850.00	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
313607PD9	Unavailable	74	\$5,006,086.21	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		74		100%	0 \$0.00			\$0.00			\$0.00
313607RC9	Unavailable	12	\$1,003,046.77	100%	0 \$0.00	NA	0,	\$0.00	NA	_	\$0.00
Total	Ullavallaule	12		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/7		\$0.00
313607SW4	Unavailable	20	\$1,328,984.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Ullavallaute	20		100%	0 \$0.00	11/1		\$0.00	177.		\$0.00
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onuvanuori	40		100%	0 \$0.00	11/2		\$0.00	1111		\$0.00
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.00			\$0.00			\$0.00
3136056C6	Unavailable	234	\$17,199,272.44	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		234		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
313605Q42	Unavailable	34	\$2,041,798.15	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
313606JK2	Unavailable	23	\$1,740,959.20	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00	\longrightarrow	0 \$	\$0.00			\$0.00
313606MC6	Unavailable	69	\$5,003,526.85	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		69	\$5,003,526.85	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313606MP7	Unavailable	21	\$2,090,100.00	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		21	\$2,090,100.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		8,093	\$356,582,806.70	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0	\$0.00
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0 \$0.00	NA	0 8	\$0.00	NA	0	\$0.00
Total		6,144	\$277,916,888.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		5,581	\$261,627,340.84	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0	\$0.00
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$128,295,162.35	100%	0 \$0.00			\$0.00		_	\$0.00

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313606MY8	Unavailable	658	\$34,529,617.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		658	\$34,529,617.11	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
3136073V3	Unavailable	324	\$14,444,792.92	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		324		100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
3136074M2	Unavailable	15	\$1,005,845.50	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		15		100%	0 \$0.00			\$0.00		0 \$0.0	
3136075P4	Unavailable	44	\$3,064,951.35	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		44	\$3,064,951.35	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
313607BL6	Unavailable	83	\$6,545,723.68	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total	$\overline{}$	83	\$6,545,723.68	100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
313607VL4	Unavailable	13	\$1,010,787.02	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		13	\$1,010,787.02	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
313607XL2	Unavailable	34		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0	
Total		34	\$2,013,538.16	100%	0 \$0.00		0 \$	80.00		0 \$0.0	00
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		28		100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.0	00
313608BF7	Unavailable	20	\$1,514,243.03	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total	$\overline{}$	20	\$1,514,243.03	100%	0 \$0.00		0 \$	60.00		0 \$0.0	00
31360XYN0	Unavailable	36		100%		NA		\$0.00	NA	0 \$0.0	_
Total		36	\$2,503,775.97	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
31360YRV8	Unavailable	13		100%	1 1 1	NA		\$0.00	NA	0 \$0.0	- +
Total		13	\$1,722,428.10	100%	0 \$0.00		0 \$	80.00		0 \$0.0	00
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total	$\overline{}$	24	\$2,958,230.49	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.0	00
3136075U3	Unavailable	49	\$3,149,632.94	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total	$\overline{}$	49	\$3,149,632.94	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.0	00
313607UR2	Unavailable	102	\$2,945,529.92	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	.00
Total		102		100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
313608FN6	Unavailable	25	\$2,007,678.47	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		25		100%	0 \$0.00			60.00		0 \$0.0	

313608JH5	Unavailable	21	\$1,015,326.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,015,326.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608K91	Unavailable	114	\$7,021,118.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		114	\$7,021,118.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608M57	Unavailable	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	79	\$5,038,533.40	100%	0 \$0.00	NA	0 \$0.00	IVA	0 \$0.00
313608N56	Unavailable	12	\$1,041,487.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	12	\$1,041,487.75	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
313608NY3	Unavailable	32	\$2,024,079.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,024,079.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
313608QY0	Unavailable	14	\$1,016,918.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,918.23	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136094L0	Unavailable	16	\$1,001,546.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,001,546.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136095B1	Unavailable	77	\$5,864,187.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$5,864,187.93	100%	0 \$0.00		0 \$0.00	_	0 \$0.00
313609X61	Unavailable	16	\$1,000,352.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,000,352.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313609YB9	Unavailable	57	\$3,815,160.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$3,815,160.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RM22	Unavailable	21	\$1,030,974.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,030,974.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$1,006,761.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AB87	Unavailable	33	\$2,008,810.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,008,810.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AD69	Unavailable	16	\$1,011,642.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,011,642.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361AEH4	Unavailable	27	\$1,927,366.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,927,366.56	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361AG90	Unavailable	29	\$2,000,963.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$2,000,963.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	13	\$1,349,500.00 \$1,349,500.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10001		10	Ψ1,542,500.00	100 /0	σφοισσ		υ ψυ.υ		υ φυίου
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		254	\$16,244,925.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	140	\$10,622,218.25	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		110	Ψ10,022,210.20	100 /6	σφοισσ		υ φυτυ		υ φυίου
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		67	\$4,243,877.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136083X7	Unavailable	49	\$3,017,966.37	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		49	\$3,017,966.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136085L1	Unavailable	18	\$1,508,303.85	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	18	\$1,508,303.85	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	Ψ1,500,505.05	100 /0	σφοισσ		υ ψυ.υ		υ φυ.υυ
313608UX7	Unavailable	33	\$1,027,624.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$1,027,624.89	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313608W49	Unavailable	11	\$1,022,100.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		11	\$1,022,100.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212600707	T.In available	1.6	¢1 014 500 02	1000/	00.00	NIA	0,00	O NA	0,00,00
313608Z87 Total	Unavailable	16 16	\$1,014,599.93 \$1,014,599.93	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Otai		10	\$1,014,399.93	100 %	0 30.00		<u> </u>	U	U \$0.00
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		42	\$1,129,862.23	100%	0 \$0.00		0 \$0.0		0 \$0.00
313609F87	Unavailable	13	\$1,031,034.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,031,034.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313609FV6	Unavailable	14	\$1,026,100.56	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,026,100.56	100%	0 \$0.00	1 1/ 1	0 \$0.0		0 \$0.00
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313609GV5	Unavailable	24	\$1,087,432.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		24	\$1,087,432.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313609H44	Unavailable	19	\$1,954,845.19	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$1,954,845.19	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50		100%					1			\$0.00
Travailable	20	\$2,022,000 63	100%	0	ν φο οο	NIA		φο οο	NΙΛ		\$0.00
Unavanable						INA		+ + + -	INA		\$0.00 \$0.00
+++++	رد	P4,043,070.03	100 /6		ቅሀ.ሀሀ	+		\$0.00			\$0.00
Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10		100%					1			\$0.00
		12.224.22.22	1000		+ = = =			1 - 20	-7.		1 2 20
Unavailable					1 1	NA		1 1	ΝA		\$0.00
+	24	\$2,001,525.72	100%		\$0.00	\longrightarrow	U	\$0.00	\longrightarrow		\$0.00
Unavailable	410	\$30.133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	410		100%		+			1			\$0.00
				<u> </u>						!	<u> </u>
Unavailable	22		100%		1 1	NA		1	NA		\$0.00
	22	\$1,566,465.49	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	52	\$1,050,203,50	100%		90 00	NΔ		90.00	NΔ		\$0.00
Ullavallaule					1 1	11/7		+ +	11/7		\$0.00 \$0.00
		Ψ1,727,272.	100.0	<u>~</u>	ΨΟΨΟ		Ť	Ψυιστ		 ~ 	Ψοισσ
Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	543	\$27,914,430.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
					$\downarrow \downarrow \downarrow$	\longrightarrow		 			'
Unavailable						NA		1 1	NA		\$0.00
+	850	\$36,667,989.59	100%		\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	659	\$31,294,654,40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Ona variable	659							+ + + -	- 1,1,2		\$0.00
Unavailable	600		100%			NA		+	NA		\$0.00
\longrightarrow	600	\$29,460,443.81	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
Thoyailabla	742	\$29,912,003,00	1000%		1 ¢0 00	NI A		40.00	NΙΛ		\$0.00
Unavanable						INA		+ +	INA	-	\$0.00 \$0.00
+	/ ~=	φυσιμησουσ	100 /0		ψυ•υυ			φυ.υυ		-	φυ.υυ
Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
					+-+	\longrightarrow		 		!	<u> </u>
Unavailable	858		100%		+	NA		+	NA		\$0.00
	858	\$37,004,136.33	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
Thoyailabla	650	\$20,320,006,83	1000%		φη ηη 1	NIA		\$0.00	NΙΛ		\$0.00
Uliavaliaule	650 650		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
	Unavailable Unavailable	Unavailable 29 Unavailable 10 Unavailable 24 Unavailable 410 Unavailable 22 Unavailable 52 Unavailable 52 Unavailable 543 Unavailable 543 Unavailable 850 850 Unavailable 669 Unavailable 679 Unavailable 742 Unavailable 742 Unavailable 742 Unavailable 294 Unavailable 858 858	Unavailable 29 \$2,023,898.63 Unavailable 10 \$1,067,750.00 Unavailable 24 \$2,001,525.72 Unavailable 410 \$30,133,374.15 410 \$30,133,374.15 Unavailable 22 \$1,566,465.49 22 \$1,566,465.49 Unavailable 52 \$1,959,293.50 Unavailable 543 \$27,914,430.26 543 \$27,914,430.26 Unavailable 850 \$36,667,989.59 Unavailable 659 \$31,294,654.40 Unavailable 600 \$29,460,443.81 Unavailable 742 \$38,812,903.00 Unavailable 742 \$38,812,903.00 Unavailable 294 \$15,755,799.93 Unavailable 294 \$15,755,799.93 Unavailable 858 \$37,004,136.33 858 \$37,004,136.33	Unavailable 29 \$2,023,898.63 100% Unavailable 10 \$1,067,750.00 100% Unavailable 24 \$2,001,525.72 100% Unavailable 410 \$30,133,374.15 100% Unavailable 22 \$1,566,465.49 100% Unavailable 52 \$1,959,293.50 100% Unavailable 543 \$27,914,430.26 100% Unavailable 850 \$36,667,989.59 100% Unavailable 609 \$31,294,654.40 100% Unavailable 600 \$29,460,443.81 100% Unavailable 742 \$38,812,903.00 100% Unavailable 742 \$38,812,903.00 100% Unavailable 742 \$38,812,903.00 100% Unavailable 294 \$15,755,799.93 100% Unavailable 294 \$15,755,799.93 100% Unavailable 294 \$15,755,799.93 100% Unavailable 858 \$37,004,136.33 100%	Unavailable 29 \$2,023,898.63 100% 0 Unavailable 10 \$1,067,750.00 100% 0 Unavailable 24 \$2,001,525.72 100% 0 Unavailable 410 \$30,133,374.15 100% 0 Unavailable 22 \$1,566,465.49 100% 0 Unavailable 52 \$1,959,293.50 100% 0 Unavailable 543 \$27,914,430.26 100% 0 Unavailable 850 \$36,667,989.59 100% 0 Unavailable 659 \$31,294,654.40 100% 0 Unavailable 600 \$29,460,443.81 100% 0 Unavailable 742 \$38,812,903.00 100% 0 Unavailable 29 \$15,755,799.93 100% 0 Unavailable 29 \$15,755,799.93 100% 0 Unavailable 29 \$37,004,136.33 100% 0 Unavailable 858 \$37,004,136.33 100% 0 Unavailable 858 \$37,004,136.33 100% 0 Unavailable 858 \$37,004,136.33 100% 0	Unavailable 29 \$2,023,898.63 100% 0 \$0.00 Unavailable 10 \$1,067,750.00 100% 0 \$0.00 Unavailable 24 \$2,001,525.72 100% 0 \$0.00 Unavailable 410 \$30,133,374.15 100% 0 \$0.00 Unavailable 410 \$30,133,374.15 100% 0 \$0.00 Unavailable 22 \$1,566,465.49 100% 0 \$0.00 Unavailable 52 \$1,959,293.50 100% 0 \$0.00 Unavailable 543 \$27,914,430.26 100% 0 \$0.00 Unavailable 850 \$36,667,989.59 100% 0 \$0.00 Unavailable 659 \$31,294,654.40 100% 0 \$0.00 Unavailable 659 \$31,294,654.40 100% 0 \$0.00 Unavailable 600 \$29,460,443.81 100% 0 \$0.00 Unavailable 742 \$38,812,903.00 100% 0 \$0.00 Unavailable 294 \$15,755,799.93 100% 0 \$0.00 Unavailable 858 \$37,004,136.33 100% 0 \$0.00 Unavailable 858 \$37,004,136.33 100% 0 \$0.00 Unavailable 858 \$37,004,136.33 100% 0 \$0.00	Unavailable 29 \$2,023,898.63 100% 0 \$0.00 NA 29 \$2,023,898.63 100% 0 \$0.00 NA 10 \$1,067,750.00 100% 0 \$0.00 NA 10 \$24 \$2,001,525.72 100% 0 \$0.00 NA 10 \$30,133,374.15 100% 0 \$0.00 NA 110 \$30,133,374.15 10	Unavailable 29 \$2,023,898.63 100% 0\$0.00 NA 0 29 \$2,023,898.63 100% 0\$0.00 NA 0 10 \$1,067,750.00 100% 0\$0.00 NA 0 10 \$24 \$2,001,525.72 100% 0\$0.00 NA 0 10 \$1,067,750.00 100% 0\$0.00 NA 0 10 \$1,067,750,700,700 100% 0\$0.00 NA 0 10 \$1,067,750,700,700 100% 0\$0.00 NA 0 10 \$1,067,750,700,700 100% 0\$0.00 NA 0 10 \$1,067,750,700,700,700,700,700,700,700 100% 0\$0.00 NA 0 10 \$1,067,700,700,700,700,700,700,700,700,700	Unavailable 29 \$2,023,898.63 100% 0 \$0.00 NA 0 \$0.00	So	S0 \$3,000,101.42 100% 0\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0

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31361AWF8	Unavailable	676	\$33,230,844.73	100%	0 \$0.00	NA	0 4	\$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	05	\$0.00	NA	0	\$0.00
Total		612		100%	0 \$0.00		-+	\$0.00			\$0.00
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0 \$0.00	NA	0;	\$0.00	NA		\$0.00
Total		57		100%	0 \$0.00			\$0.00			\$0.00
31361AX67	Unavailable	92	\$8,047,754.88	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		92	†	100%	0 \$0.00			\$0.00			\$0.00
31361AYM1	Unavailable	19	\$1,389,430.13	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00		0 \$	\$0.00			\$0.00
313606F67	Unavailable	34	\$2,001,669.01	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		34	1	100%	0 \$0.00			\$0.00			\$0.00
313606GB5	Unavailable	28	\$1,509,957.13	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	<u> </u>	28		100%	0 \$0.00			\$0.00			\$0.00
3136085M9	Unavailable	57	\$1,743,712.66	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	Onu, willes	57		100%	0 \$0.00	112		\$ 0.00			\$0.00
3136086G1	Unavailable	20	\$1,535,265.33	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		20	†	100%	0 \$0.00			\$0.00			\$0.00
313608GR6	Unavailable	31	\$2,010,673.90	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total		31		100%	0 \$0.00			\$0.00		-	\$0.00
313608M65	Unavailable	13	\$1,020,659.31	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total		13		100%	0 \$0.00			\$0.00			\$0.00
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		73		100%	0 \$0.00			\$0.00			\$0.00
313609C56	Unavailable	12	\$1,002,566.71	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	<u> </u>	12		100%	0 \$0.00			\$0.00			\$0.00
313609E54	Unavailable	11	\$1,015,711.47	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total	O Hu , wilme	11		100%	0 \$0.00	11.2		\$0.00 \$0.00			\$ 0.00
313609G29	Unavailable	12	\$1,011,062.86	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavaliauic	12 12	1	100%	0 \$0.00	IN/A		\$0.00 \$0.00	N/A		\$0.00 \$0.00

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313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,062,181.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HAV WITHOUT	124	\$12,037,859.70	100%		\$0.00		_	\$0.00	1,12	_	\$0.00
						<u> </u>						
313609NC9	Unavailable	31	\$1,986,412.78	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		31	\$1,986,412.78	100%	0	\$0.00		U	\$0.00		U	\$0.00
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaoic	125	\$10,023,663.14	100%		\$0.00	IVA		\$ 0.00	11/7	1	\$0.00
313609XE4	Unavailable	184	\$15,022,674.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		184	\$15,022,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360JTC1	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA		NA NA		NA	NA
31360L6J6	Unavailable	157	\$10,695,616.34	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		157	\$10,695,616.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361A6R1	Unavailable	273	\$10,014,056,06	1000	0	\$0.00	NT A		\$0.00	NA		\$0.00
Total	Unavanable	273 273	\$19,014,856.86 \$19,014,856.86	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
2 3441			Ψ12,014,020.00	100 /0	0	Ψ0.00		-	Ψυ•υυ			Ψυ•υυ
31361ALH6	Unavailable	90	\$6,036,631.91	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		90	\$6,036,631.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	2 3 , 414610	88	\$8,035,500.00	100%		\$0.00			\$0.00		_	\$0.00
31361BAH6	Unavailable	29	\$2,425,617.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	29 29	\$2,425,617.46 \$2,425,617.46	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		_	\$0.00 \$0.00
			<u>+-,,</u>						4 3.00			¥ 3.30
31361BAV5	Unavailable	141	\$9,993,252.96	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261DD02	I Improvidabile	40	\$2,021,649,20	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31361BB93 Total	Unavailable	49 49	\$3,031,648.29 \$3,031,648.29	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00

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31361BCU5	Unavailable	18	\$1,544,285.97	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		18	\$1,544,285.97	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		49		100%	0 \$0.00			80.00		0 \$0.00
31361BK36	Unavailable	63	\$4,011,907.54	100%	0 \$0.00	NA	04	80.00	NA	0 \$0.00
Total	Onavanaoic	63		100%	0 \$0.00	NA		80.00	IVA	0 \$0.00
31361BKE2	Unavailable	90	\$8,012,720.72	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		90		100%	0 \$0.00			80.00		0 \$0.00
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		13	\$1,019,456.53	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		25	\$1,531,190.47	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		16		100%	0 \$0.00			80.00		0 \$0.00
31361BQB2	Unavailable	19	\$1,534,509.62	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Onuvanaore	19		100%	0 \$0.00	11/1		80.00	11/1	0 \$0.00
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		18		100%	0 \$0.00			80.00		0 \$0.00
31361BQW6	Unavailable	18	\$1,540,800.00	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		18		100%	0 \$0.00			80.00		0 \$0.00
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		122	\$10,143,668.16	100%	0 \$0.00	$\overline{}$		60.00	\longrightarrow	0 \$0.00
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		20		100%	0 \$0.00	$\overline{}$		60.00		0 \$0.00
31361BVH3	Unavailable	13	\$1,020,905.87	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		13		100%	0 \$0.00			60.00		0 \$0.00
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		92	\$5,555,283.54	100%	0 \$0.00			80.00		0 \$0.00
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Ullavailaule	70		100%	0 \$0.00	11/1		60.00	11/7	0 \$0.00

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31361BYV9	Unavailable	28	\$2,006,489.57	100%		\$0.00	NA	0	\$0.00) NA	<u> </u>	\$0.00
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CBV2	Unavailable	113	\$8,804,787.47	100%		\$0.00	NA		\$0.00) NA	 	\$0.00
Total	Onuvanuess	113		100%	+	\$0.00	1112	_	\$0.00 \$0.00		_	\$0.00 \$0.00
31361CBW0	Unavailable	68		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total		68	\$5,504,628.39	100%	0	\$0.00		<u>0</u>	\$0.00	<u> </u>	0'	\$0.00
31361CC90	Unavailable	111	\$10,291,404.02	100%		\$0.00	NA		\$0.00) NA	1 0	\$0.00
Total		111		100%		\$0.00		1 1	\$0.00		_	\$0.00
31361CE72	Unavailable	105	\$6,554,706.55	100%		\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	<u> </u>	\$0.00
Total Total	Onu, mane 1	105		100%		\$0.00		+	\$0.00		_	\$0.00
31361CEA5	Unavailable	45	\$2,821,150.08	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00) NA	<u>-</u>	\$0.00
Total	Ullavaliauic	45 45		100%		\$0.00 \$0.00	NA.		\$0.00 \$0.00	1		\$0.00 \$0.00
Total	+		Φ2,021,120.00	100 /0		φυισσ	—		φυ•υυ	 		φυισσ
313608M24	Unavailable	43	\$2,128,848.50	100%	<u>C</u>	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		43		100%		\$0.00		1 1	\$0.00			\$0.00
<u> </u>					<u>. </u>			<u> </u>	<u> </u>		Ĺ _'	<u> </u>
313609DA4	Unavailable	18		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total	++++	18	\$1,754,605.27	100%	<u> </u>	\$0.00		U	\$0.00	 	U	\$0.00
313609MV8	Unavailable	18		100%		\$0.00	NA		\$0.00	1		\$0.00
Total	\longrightarrow	18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313609PW3	Unavailable	26	\$1,975,902.82	100%	C	\$0.00	NA		\$0.00) NA		\$0.00
Total		26	. , , ,	100%	-	\$0.00		_	\$0.00		_	\$0.00
313609T25	Unavailable	42	\$1,212,716.35	100%		\$0.00	NA	$\frac{}{}$	\$0.00) NA	 	\$0.00
Total	Uliavainaete	42		100%	1	\$0.00	111-	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00
24250217140	77 .:1-1-1-		\$1.140.100.60	1000/	_ -	10000	NI A	<u> </u>	200	NI A	<u> </u>	± 0.00
313609UM9 Total	Unavailable	13 13		100% 100 %	1	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$ 0.00
313609VC0	Unavailable	86		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total	++++	86	\$5,250,712.90	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA		NA	1	+ +	NA	_			NA	1
			<u></u>		<u> </u>	\Box		<u>—</u> ′	<u> </u>	<u></u>	<u>'</u>	
31360G4D2	NA	NA	1	NA NA		T T	NA	1 1		1	NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	<u>NA</u>	NA	. NA	NA	NA.

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31360G4E0	NA	NA	NA	NΙΛ	NA	NA	NI A	NA	. NA	NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA NA		NA NA		_	NA NA		NA NA
1 Utai	IVA	11/1	INA	INA	1 \A	INA	INA	1 V A	INA	INA	1 1A	11/1
31360G4G5	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
31360G4H3	NA	NA	NA	NA		NA		NA	_	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,017,615.63	100%		\$0.00			\$0.00			\$0.00
31361A6N0	Unavailable	39	\$2,017,027.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B6R9	Unavailable	49	\$3,019,847.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361B7K3	Unavailable	256	\$20,320,894.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$20,320,894.56	100%		\$0.00			\$0.00			\$0.00
			, .,,									
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
			A - 00 0 - 0			*			*			*
31361BE66	Unavailable	64	\$5,007,570.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00			\$0.00
212(101)[1	TT1-1-1-	2.4	¢2.017.606.69	10007	0	\$0.00	NT A	0	Φ0.00	NT A	0	¢Ω ΩΩ
31361BUE1	Unavailable	34 34	\$2,017,696.68	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		34	\$2,017,696.68	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,006,251.46	100%		\$0.00	2,72		\$0.00	2,72		\$0.00
31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,980,092.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CGA3	Unavailable	14	\$1,007,061.41	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261CH12	I Incrediable	22	\$2.501.056.04	1000		\$0.00	TAT A		\$0.00	NT A		<u>ቀ</u> በ በባ
31361CHJ3	Unavailable	32	\$2,591,956.04 \$2,591,956.04	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		32	\$2,591,956.04	100%	U	\$0.00		U	ቅ ሀ •ሀሀ		U	JU.UU

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31361CHW4	Unavailable	30	\$2,007,200.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		30	\$2,007,200.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ollavallable	91	\$5,990,242.01 \$5,990,242.01	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
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31361CN31	Unavailable	51	\$3,891,502.16	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		51	\$3,891,502.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,015,006.54	100%	0 \$0.00			0.00		0 \$0.00
31361CT43	Unavailable	121	\$9,925,775.08	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Ollavallaule	121	\$9,925,775.08 \$9,925,775.08	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
Total		121	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	σφοισσ		Ψ	0.00		υ φυίου
31361CU90	Unavailable	15	\$1,506,429.24	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		15	\$1,506,429.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		91	\$6,371,802.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(1727)	** '111	107	Φ10 004 12 7 22	1000	0.00	27.4	0.0	0.00	27.4	0,00
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		137	\$10,004,127.23	100%	0 \$0.00		υş	0.00		0 \$0.00
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanasie	27	\$2,338,645.34	100%	0 \$0.00	11/1		0.00	1111	0 \$0.00
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31361D2X6	Unavailable	29	\$2,221,020.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		29	\$2,221,020.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		58	\$2,956,329.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	ona variabre	65	\$5,245,505.76	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0 \$0.00	NA	0.90	0.00	NA	0 \$0.00
Total	Ullavallaule	83	\$6,000,353.02	100%	0 \$0.00	INA		0.00	INA	0 \$0.00
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31361D7G8	Unavailable	34	\$2,069,071.68	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		34	\$2,069,071.68	100%	0 \$0.00		_	0.00		0 \$0.00
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31361DD30	Unavailable	31	\$2,252,944.15	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		31	\$2,252,944.15	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361DD48	Unavailable	74	\$5,925,888.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,925,888.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DD63	Unavailable	138	\$11,001,413.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138		100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DD71	Unavailable	13	\$1,012,886.20	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		13		100%	0 \$0.00			\$0.00			\$0.00
31361DD97	Unavailable	123	\$10,376,248.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$10,376,248.72	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,058.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,060,793.44	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	37	\$3,053,519.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DE21	Unavailable	133	\$11,164,948.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$11,164,948.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DE47	Unavailable	229	\$19,582,575.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$19,582,575.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,399,744.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,992,753.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,095,068.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DED7	Unavailable	16	\$1,154,202.39	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		16	\$1,154,202.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177		100%	0 \$0.00			\$0.00		_	\$0.00
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		134		100%	0 \$0.00			\$0.00			\$0.00

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31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	207		100%		\$0.00	1 11 2		\$0.00 \$0.00	171.		\$0.00 \$0.00
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31361DEN5	Unavailable	293		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		293	\$26,456,496.70	100%		\$0.00			\$0.00		U	\$0.00
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269		100%		\$0.00			\$0.00			\$0.00
212(1)004	TT:labla	121	\$11.004.050.02	1000		2000	NT A		00.00	NT A		20.00
31361DES4 Total	Unavailable	131 131	\$11,894,950.03 \$11,894,950.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141		131	\$11,07 4 ,750.05	100 /0	U	\$0.00			\$0.00		-	\$0.00
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		80	\$6,848,932.60	100%	0	\$0.00		_0	\$0.00		0	\$0.00
212C1DEV1	TTiloblo	40	\$2.672.570.04	100%		φο οο	NT A		Φ0.00	NIA		ΦΩ ΩΩ
31361DEY1 Total	Unavailable	40 40		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Φ3,012,017.0.	100 /0		Φυ.υυ			Φυ.υυ			φυ.υυ
31361DEZ8	Unavailable	25	\$2,246,647.77	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,246,647.77	100%	0	\$0.00		_0	\$0.00		0	\$0.00
21261DEA2	TT:labla	20	\$2.142.206.72	1000		2000	NT A		40.00	NT A		20.00
31361DFA2 Total	Unavailable	28 28		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai			P4,173,300.73	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ			\$0.00
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DFH7	Unavailable	18	\$1,007,223.67	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	18 18		100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	NA.		\$0.00 \$0.00
			Φ1,001,922.0	100 /0		Φυ•υυ			Φυ•υυ			φυ.υυ
31361DK32	Unavailable	171	\$11,984,283.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	73		100%		\$0.00	1477		\$0.00	1,47.7		\$0.00 \$0.00
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31361DLH0	Unavailable	64		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	64	\$5,027,091.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaoio	47		100%		\$0.00	17/1		\$0.00	177.		\$ 0.00

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31361DN21	Unavailable	89	\$5,244,532.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$5,244,532.32	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00			\$0.00			\$0.00
21261DDH6	Tinavailabla	100	\$15 100 254 47	1000%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
31361DPH6 Total	Unavailable	188 188	í í	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361DQN2	Unavailable	192	\$17,045,817.69	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		192	\$17,045,817.69	100%	0 \$0.00		05	\$0.00	\longrightarrow	0	\$0.00
31361DR92	Unavailable	54	\$4,007,161.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,007,161.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DSH3	Travailable	33	#2 020 108 5 8	100%	0 \$0.00	NIA	0	\$0.00	NIA		\$0.00
Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31361DU56	Unavailable	26		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	26	\$2,019,481.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	209 209		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31361DW54	Unavailable	98		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$3,009,919.53	100%	0 \$0.00		05	\$0.00		0	\$0.00
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%	0 \$0.00			\$0.00			\$0.00
31361DWN5	Unavailable	93	i i	100%	 	NA	_	\$0.00	NA	_	\$0.00
<u>Total</u>	-	93	\$7,245,358.71	100%	0 \$0.00		0 3	\$0.00		U	\$0.00
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	0 \$0.00			\$0.00		_	\$0.00
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaolo	61	\$5,505,882.55 \$5,505,882.55	100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			T-7-								
31361DZS1	Unavailable	60		100%	 	NA	_	\$0.00	NA		\$0.00
Total		60	\$5,231,001.68	100%	0 \$0.00		05	\$0.00	-	0	\$0.00
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	61		100%	0 \$0.00	11/2		\$0.00 \$0.00	174.1		\$0.00 \$0.00

31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,223,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EAC1	I I a a sa i la la la	0.1	¢6 695 917 00	1000/	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
Total	Unavailable	81 81	\$6,685,817.09 \$6,685,817.09	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
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31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,018,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360HUR0	NA	NA	NA	NA	NΙΛ	. NA	NA	NΙΛ	NA	NΙΛ	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA	
Total	11/1	11/1	11/1	1 12 1	1 1/2 1	1 172	1 1/2 1	1 1/1	1 172	1 1/2 1	1 1/2 1	1 172 %
31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360YUY8	Unavailable	23	\$1,996,635.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,996,635.22	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361BF57	Unavailable	135	\$10,483,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	135	\$10,483,071.34	100%		\$0.00	1171		\$0.00	117	1	\$0.00
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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
212616417	I In anni labila	02	\$6.241.047.02	1000/	0	\$0.00	NIA	0	\$0.00	N A	0	\$0.00
31361C4J7 Total	Unavailable	92 92	\$6,241,947.92 \$6,241,947.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		72	φυ,241,747.72	100 /6	U	φυ.υυ		- 0	ψυ.υυ		U	ψυ.υυ
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,846,606.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261C(N)	T.T., '1-1-1-	100	¢10.042.622.46	1,000/	0	1 ¢0 00	NT A	0	¢0.00	NT A	0	¢0.00
31361C6N6 Total	Unavailable	109 109	\$10,043,622.46 \$10,043,622.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 otai		105	\$10,043,022.40	100 %	U	φυ.υυ		U	φυ.υυ		-	φυ.υυ
31361CJT9	Unavailable	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	Onavanaule	205	\$14,997,541.83	100%	_	\$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
	+	200	VI 1927 1907 1100	100 /0	- 0	Ψ 3.00		J	Ψ 3.00		1	Ψ 3.00
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,195,617.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361CW64	Unavailable	141	\$10,378,495.34	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361CYB1	Unavailable	31	\$2,004,119.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		31	\$2,004,119.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ollavallable	82	\$5,579,538.24 \$5,579,538.24	100%	0 \$0.00	INA		0.00	IVA	0 \$0.00
Total		02	ψυ,υ19,υυσ.24	100 /0	σφοισσ		Ψ	0.00		υ φυ.υυ
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,019,744.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DB57	Unavailable	51	\$3,304,834.41	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanable	51	\$3,304,834.41	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
			+-,		7 7 7 7 7					3 7 3 3 3
31361DB65	Unavailable	36	\$2,350,983.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		36	\$2,350,983.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		27	\$1,553,311.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallable	11	\$1,018,941.46	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		- 11	φ1,010,241.40	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		26	\$1,962,056.81	100%	0 \$0.00			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		22	\$1,484,520.10	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(177.00	** '111	10	# 2 000 000 7 (1000	0,00	27.4	0.0	0.00	27.4	0,00,00
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		42	\$2,988,898.76	100%	0 \$0.00		0 20	0.00		0 \$0.00
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		143	\$10,489,066.07	100%	0 \$0.00		_	0.00		0 \$0.00
31361DV30	Unavailable	48	\$4,560,370.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		48	\$4,560,370.92	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	C Havehuero	395	\$30,058,377.16	100%	0 \$0.00	1,112		0.00	1111	0 \$0.00
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		127	\$10,020,213.80	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$2,005,341.86	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31361E7K7	Unavailable	22	\$1,983,609.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S AAU : 332232	22	\$1,983,609.86	100%	0 \$0.00		0 \$0.0		0 \$0.00
	\longrightarrow							!	
31361EB71	Unavailable	14		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	\longrightarrow	14	\$1,011,115.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallaule	73		100%	0 \$0.00	1477	0 \$0.0		0 \$0.00
Total			Ψο,10.,100	100	υψοιο		υ φε	1	υψο
31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,029,724.28	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
								!	$\overline{\square}$
31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		222	\$18,177,587.07	100%	0 \$0.00		0 \$0.0	<u>/O</u>	0 \$0.00
212615111 /	Unavailable	66	\$4,991,781.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
31361EHL4 Total	Unavanauic	66		100%	0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0.0		0 \$0.00
10141			Φ 4 ,771,101.01	100 /6	υφυισσ	-+	υ φυ•υ		υ φυ.υυ
31361EK30	Unavailable	17	\$1,038,347.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,038,347.44	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31361EK63	Unavailable	102	\$7,024,456.23	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	\longrightarrow	102	\$7,024,456.23	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126151.06	Travailabla	20	\$2,009,750,70	1000%	00.00	NI A	0000	NA NA	0,00
31361EL96 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 Otai	- - 	رد	\$3,000,137.17	100 /0	<u>U</u> \$0.00		υ φυ.υ	4	υ φυ.σσ
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		72		100%	0 \$0.00		0 \$0.0		0 \$0.00
31361ELM7	Unavailable	70		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	\longrightarrow	70	\$4,948,172.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallaule	73		100%	0 \$0.00	1477	0 \$0.0		0 \$0.00
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31361ELP0	Unavailable	641	\$46,997,436.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		641	\$46,997,436.46	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
<u> </u>								!	$\overline{\square}$
31361ELQ8	Unavailable	628		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		628	\$43,939,684.17	100%	0 \$0.00		0 \$0.0	<u>,0</u>	0 \$0.00
212(17) D(TTilabla	705	\$40.001.426.06	10007	0,00	NT A	2000	NI A	2 00 00
31361ELR6	Unavailable	705 705		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		705	\$49,681,436.96	100%	Միֆս.սսլ			<u>v</u>	บ จับ.บบ

31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$109,747,514.03	100%		\$0.00			\$0.00	·		\$0.00
2126151 772	77 '1 1 1	0.140	ф150 40 2 477 27	1000		Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
31361ELT2	Unavailable		\$150,482,477.37 \$150,482,477.37	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		2,143	\$150,482,477.37	100%	U	\$0.00		U	\$0.00		U	\$0.00
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		46	\$3,022,994.19	100%		\$0.00			\$0.00			\$0.00
31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$7,818,524.93	100%		\$0.00	INA		\$0.00	IVA		\$0.00
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31361ENV5	Unavailable	17	\$1,030,786.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,030,786.75	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	Onavanable	36	\$1,780,696.01	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			\$1,7.00,000 OVO1	20070		Ψ 0 0 0			Ψοτοσ		Ū	4000
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		239	\$20,194,121.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	61	\$4,432,837.43	100%		\$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
		01	\$ 1,102,00711C	20070		Ψ 0 0 0			Ψοτοσ		Ū	4000
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		27	\$2,021,179.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,011,032.84	100%		\$0.00			\$0.00			\$0.00
31361EUV7	Unavailable	52	\$3,822,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52 52	\$3,822,850.00	100%		\$0.00	11/1		\$0.00	1171		\$ 0.00
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31361EVF1 Total	Unavailable	38 38	\$2,901,991.37 \$2,901,991.37	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		30	Ψ2,701,991.37	100 70	<u> </u>	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,779.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361EW52	Unavailable	47	\$4,146,113.14	100%		\$0.00	NA		\$0.00	NA		\$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	0.5	\$0.00
Total		97	\$7,298,768.10	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0 \$0.00	NA	0.\$	00.00	NA	0.9	\$0.00
Total	Chavanaoic	100	\$7,019,199.52 \$7,019,199.52	100%	0 \$0.00	IVA		60.00	IVA	_	\$0.00
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31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0 \$0.00	NA		0.00	NA	0.5	\$0.00
Total		204	\$15,037,896.72	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5	\$0.00
Total		15	\$1,042,649.62	100%	0 \$0.00			0.00		- 1	\$0.00
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0 \$0.00	NA		0.00	NA	- 1	\$0.00
Total		75	\$5,002,057.93	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31361EXX0	Unavailable	3	\$293,370.79	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5	\$0.00
Total	o na vanasio	3	\$293,370.79	100%	0 \$0.00	1,11		0.00	2,122		\$0.00
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31361EY43	Unavailable	67	\$5,245,193.33	100%	0 \$0.00	NA	0 \$	00.00	NA	0.5	\$0.00
Total		67	\$5,245,193.33	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0 \$0.00	NA		00.00	NA	_	\$0.00
<u>Total</u>		118	\$7,272,148.86	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5	\$0.00
Total	Chavanasie	25	\$1,930,550.19	100%	0 \$0.00	1,111		0.00	1111		\$0.00
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31361FEK6	Unavailable	70	\$5,023,737.66	100%	0 \$0.00	NA	0\$	00.00	NA	0.5	\$0.00
Total		70	\$5,023,737.66	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31361FES9	Unavailable	251	\$19,761,451.85	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		251	\$19,761,451.85	100%	0 \$0.00			0.00		- 1	\$0.00
2126155141	77 111	40	Ф2 022 252 05	1000	0,00,00	N/A	0.0	10.00	NT A	0 (to 00
31361FFM1 Total	Unavailable	42 42	\$3,023,353.05 \$3,023,353.05	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	-+	\$0.00 \$0.00
			\$\$\\ \text{\$\frac{1}{2}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\\ \text{\$\frac{1}\}	20070	0,4000		, q				4000
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		23	\$2,032,967.85	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31361FM68	Unavailable	15	\$1,009,500.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0.9	\$0.00
Total	Chavanaoic	15	\$1,009,500.00	100%	0 \$0.00	11/1		0.00	11/1	_	\$0.00
- 200-			, -, , - o - o - o - o - o - o - o -				, P				
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0 \$0.00	NA	0 \$	0.00	NA	0.5	\$0.00
Total		74	\$5,003,397.28	100%	0 \$0.00		0 \$	0.00		0	\$0.00

31361FNG5	Unavailable	77	\$4,993,655.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,993,655.57	100%		\$0.00	·		\$0.00	·		\$0.00
31361FNX8	Unavailable	22	\$1,006,479.33	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		22	\$1,006,479.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361FPQ1	Unavailable	119	\$10,025,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona vanasie	119	\$10,025,704.97	100%		\$0.00	1111		\$0.00	1111		\$0.00
			1 2/2 2/2 2						,			
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_				
31361FTJ3	Unavailable	19	\$1,004,550.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,004,550.61	100%	0	\$0.00		0	\$0.00		U	\$0.00
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	164	\$7,668,819.63	100%		\$0.00	11/1		\$0.00	IVA		\$0.00
		101	ψ1,000,012100	100 /6	Ů	Ψο.σο		·	Ψοισσ			φοισσ
31360JBC0	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
31361C4Q1	Unavailable	46	\$3,000,247.39	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261677.0		.	** • • • • • • • • • • • • • • • • • •	100~	-	40.00	27.		40.00			40.00
31361CPL9	Unavailable	56	\$1,854,175.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$1,854,175.56	100%	U	\$0.00		U	\$0.00		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%	_	\$0.00	1111	_	\$0.00	1111		\$0.00
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31361D2P3	Unavailable	37	\$2,009,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,009,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31361DAC3	Unavailable	13	\$1,013,967.60	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		13	\$1,013,967.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361DKE8	Unavailable	130	\$7,011,430.56	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	130	\$7,011,430.56	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
2 5 7 10 1		100	ψ,,011,100i00	200 /0	J	40.00		J	Ψ 3100			Ψ 3.00
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,025,776.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361E2Q9	Unavailable	80	\$6,017,652.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$6,017,652.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361ER41	Unavailable	17	\$1,011,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		17	\$1,011,450.00	100%	0 \$0.00		0	\$0.00			0.00
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		17	\$1,608,241.25	100%	0 \$0.00		0	\$0.00		0 \$	0.00
212615250	** '111	101	Φ10 501 550 0 A	1000	0 00 00	27.4	0	Φ0.00	27.4	0.0	0.00
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
Total		121	\$12,531,772.24	100%	0 50.00		U	\$U.UU		U \$	0.00
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total		22	\$2,129,969.48	100%	0 \$0.00			\$0.00	1,112		0.00
			. , ,		·						
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		110	\$7,017,653.60	100%	0 \$0.00		0	\$0.00		0\$	0.00
31361FC51	Unavailable	64	\$4,034,390.94	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		64	\$4,034,390.94	100%	0 \$0.00		0	\$0.00		0 \$	0.00
212615060	TT '1.1.1	70	Φ5 012 414 50	1000	0,00,00	D.T.A.	0.1	ΦΩ ΩΩ	D.T.A	ο Φ	0.00
31361FC69	Unavailable	72 72	\$5,013,414.59 \$5,013,414.59	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00
Total		12	\$5,013,414.59	100%	0 50.00		U	\$U.UU		U \$	0.00
31361FD43	Unavailable	66	\$4,752,233.45	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanaore	66	\$4,752,233.45	100%	0 \$0.00	1111	_	\$0.00	1111		0.00
			+ -,,		7 7 7 7 7 7					- 1	
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		41	\$3,014,980.76	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		111	\$5,972,321.51	100%	0 \$0.00		0	\$0.00		0 \$	0.00
212C1EDV2	T.T.,	4.4	¢2 007 501 80	1000	0,00,00	NT A	0.1	¢Ω ΩΩ	NT A	0.0	0.00
31361FDV3 Total	Unavailable	44 44	\$2,997,501.80 \$2,997,501.80	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	-	0.00 0.00
1 Otal		44	\$2,997,501.60	100 %	0 30.00		U	\$U.UU		υφ	0.00
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	6 114 (4114616	28	\$2,061,224.99	100%	0 \$0.00	- 11.2	_	\$0.00	1,112		0.00
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		92	\$5,365,494.03	100%	0 \$0.00		0	\$0.00		0 \$	0.00
2426477775		0.5	442.048 12.15	4000	0.00.00			40.00			0.65
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		213	\$13,812,404.39	100%	0 \$0.00		U	\$0.00		U \$	0.00
21261ECC2	Unavailabla	165	\$10.540.112.57	1000	0 \$0.00	NT A	0	\$0.00	NT A	0.6	0.00
31361FGC2 Total	Unavailable	165	\$10,540,112.57 \$10,540,112.57	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00 0.00

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31361FLD4	Unavailable	10	\$1,002,860.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		10	\$1,002,860.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212615160	TT	<i>C</i> 4	¢4.160.550.42	1000	0,00	NT A	0.00	2.00	NT A	0,00,00
31361FU69	Unavailable	64	\$4,169,550.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		64	\$4,169,550.42	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		58	\$4,022,912.65	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361FX33	Unavailable	32	\$2,534,157.87	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanacio	32	\$2,534,157.87	100%	0 \$0.00	1111		0.00	1 (111	0 \$0.00
31361FXA7	Unavailable	20	\$1,000,958.53	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		20	\$1,000,958.53	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		68	\$3,805,708.95	100%	0 \$0.00	- 1,12		0.00	1,112	0 \$0.00
		00	, cos c	20070	0 4 0 0 0		Ψ,			0 40100
31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,040,832.55	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126165240	** '111	2.62	#20.27 <i>(</i> .020.40	1000	0,00	27.4	0.00	2.00	27.4	0,00,00
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		362	\$29,276,920.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		40	\$2,384,370.87	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212616 A 1/20	77 '1 1 1	0.2	φ5 727 169 25	1000	0,00	NT A	0.00	2.00	D.T.A	0,00
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		92	\$5,727,168.35	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361GC26	Unavailable	27	\$1,748,933.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$1,748,933.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavallable	19	\$1,270,223.29	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31361GD90	Unavailable	13	\$1,013,476.56	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		13	\$1,013,476.56	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		11	\$1,024,509.92	100%	0 \$0.00	2.12.4		0.00	1111	0 \$0.00
			. , , ,							1,3,2,0
31361GFX5	Unavailable	29	\$2,034,365.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		29	\$2,034,365.19	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31361GNP3	Unavailable	139	\$9,022,395.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		139	\$9,022,395.63	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361GP55	Unavailable	238	\$20,181,377.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	238	\$20,181,377.52	100%	0 \$0.00	1171	0 \$0.0	+	0 \$0.00
			. , ,						
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		83	\$5,999,932.71	100%	0 \$0.00		0 \$0.0	D	0 \$0.00
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		42	\$3,019,105.78	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	24	\$1,895,658.49	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		136	\$9,020,244.30	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361GSZ6	Unavailable	116	\$9,021,188.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	O MAY WITHOUT	116	\$9,021,188.00	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31361GTE2	Unavailable	16	\$1,022,707.06	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16	\$1,022,707.06	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361GU67	Unavailable	69	\$5,020,789.60	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		69	\$5,020,789.60	100%	0 \$0.00		0 \$0.0)	0 \$0.00
212616111 4	Unavailable	29	¢2 019 077 12	10007	0 \$0.00	NI A	0 \$0 0) NA	00.02
31361GUL4 Total	Unavailable	29 29	\$3,018,077.13 \$3,018,077.13	100% 100 %	0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
1 otai		2)	ψ3,010,077.13	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
31361GUV2	Unavailable	61	\$4,999,669.91	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$4,999,669.91	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	S No. 4 COLOR	79	\$6,278,755.22	100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
2126167772	T.T	114	¢0 001 001 17	1000	0,00,00	NT A	0,00,00) NA	0,00
31361GXK3	Unavailable	114 114	\$9,091,801.17 \$9,091,801.17	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		114	ФУ, UУ1, OU1.1 /	100%	U \$0.00		<u>U \$U.U</u>	,	U \$U.UU
31361GXS6	Unavailable	15	\$1,013,272.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,013,272.35	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361GY22	Unavailable	63	\$3,943,879.93	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		63	\$3,943,879.93	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31361GY30	Unavailable	71	\$4,222,495.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,222,495.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361GYC0	Unavailable	66		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,858,794.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
		25	25.705.451.10	1200	2 2 2 2 2	774	2 20 00	DI A	2 22 22
31361GZW5	Unavailable	95 05		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	 	95	\$6,735,151.18	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361HA75	Unavailable	60	\$4,772,384.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	01101 0110010	60		100%	0 \$0.00	1112	0 \$0.00	- 11	0 \$0.00
Tom			Ψ-9		0 40		0 4 2 2 2		
31361HA83	Unavailable	60	\$4,843,608.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	t	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361HB25	Unavailable	14		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
			357 337 43		- + 2 2 2		- +0.00		
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,025,235.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111055	Thorailable	125	Φ0 001 706 76	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	00.00
31361HE55	Unavailable	135 135		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>	+	133	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /6	<u>U \$0.00</u>		<u>U \$0.00</u>	-	<u>U \$0.00</u>
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	011011011011	51	\$4,018,381.55	100%	0 \$0.00	1112	0 \$0.00	- 11	0 \$0.00
		,	Ψ.,υ		0 4 2		0 4 2 2 2		
31361HG61	Unavailable	42	\$3,002,798.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42		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		122	\$9,761,198.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1 204		1200	2 2 2 2 2	774	2 22 20	DIA.	2 22 20
31361HL57	Unavailable		\$137,671,797.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	Ullavailaule	123 123		100%	0 \$0.00	11/1	0 \$0.00	1477	0 \$0.00
luai	+ +	120	ΨΟ,υ / Τ,ω¬ / · · · · ω	100 /6	υ φυ.σσ		υ φυ.σσ		υ ψυ•υυ
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64		100%	0 \$0.00		0 \$0.00		0 \$0.00
					<u> </u>		<u> </u>		, <u> </u>
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 \$0.00		0 \$0.00		0 \$0.00

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31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0	\$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	O MAY MARKETO	30	\$2,006,576.76	100%		\$0.00	1,11		\$0.00	1112	1	\$0.00
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY MARKETO	117	\$10,037,103.49	100%		\$0.00	1,11		\$0.00	1112	1	\$0.00
31361HQ78	Unavailable	69	\$3,880,868.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	69	\$3,880,868.74	100%		\$0.00	1111		\$0.00	1171	•	\$0.00
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,011,996.89	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
31360KC77	NA	NA	NA	NA		1 1	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360KC85	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
31360KD27	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDE1	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	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
31360KDW1	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	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA		NA		NA	NA
31360KDY7	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	NA	NΔ	NA	NA
Total	NA NA	NA	NA NA	NA			NA		NA		NA	NA

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	7 17 7	. NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
NA	NA			NA		NA		_		NA	NA
NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NΑ	NA
NA NA	NA NA			-			_			1	NA NA
Unavailable	103		100%	_		NA			NA		\$0.00
+	103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61		100%					1			\$0.00
Unavailable	79	\$4 992 417 96	100%		00 02	NA		00 na	NA		\$0.00
Ullavallaulo	79 79		100%	_		1 74 3		+			\$0.00
		7 /	_								
Unavailable	14		100%			NA		1		1	\$0.00
+	14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	186	\$14,030,039,07	100%		90 00	NA		00 O2	NA		\$0.00
Ullavallaolo	186		100%			1 11 1	_			1	\$0.00
					Ψ			4		<u> </u>	Ψ
Unavailable	43		100%			NA		+			\$0.00
+	43	\$1,398,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	54	\$3,512,417.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	54		100%							1	\$0.00
\Box				<u> </u>	\Box					Ļ	
Unavailable			100%	_		NA	_				\$0.00
+	27	\$1,904,265.78	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{+}$	39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	29	\$2 011.483.08	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
O Hu , Garage	29		100%					_		1	\$0.00
Unavailable	07	\$7 001 284 62	100%		φη ηη 1	NΙΔ	<u> </u>	ቀሳ ባባ	NΔ	<u> </u>	\$0.00
Ullavanaoic	-			1	+	11/1		_	1773	1	\$0.00 \$0.00
<u> </u>		Ψ1,001,20	100		Ψυ•υ			Ψυ•υ		_	Ψυ•υ -
Unavailable	99	\$6,995,392.25	100%	-		NA		_	NA	+	\$0.00
\Box	99	\$6,995,392.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
		1= 255 525 00	:000	<u> </u>	12.00		<u> </u>	2.20	27.4	<u> </u>	
Unavailable						NA		+			\$0.00 \$0.0 0
	Unavailable	NA	NA NA NA Unavailable 103 \$9,044,617.45 103 \$9,044,617.45 Unavailable 61 \$3,007,341.04 Unavailable 79 \$4,992,417.96 79 \$4,992,417.96 Unavailable 14 \$1,008,294.04 Unavailable 186 \$14,030,039.07 Unavailable 43 \$1,398,735.63 Unavailable 54 \$3,512,417.76 Unavailable 54 \$3,512,417.76 Unavailable 27 \$1,904,263.78 Unavailable 39 \$2,855,404.29 Unavailable 29 \$2,011,483.08 Unavailable 97 \$7,001,284.62 Unavailable 99 \$6,995,392.25 Unavailable 68 \$5,056,626.88	NA NA NA NA Unavailable 103 \$9,044,617.45 100% Unavailable 61 \$3,007,341.04 100% 61 \$3,007,341.04 100% Unavailable 79 \$4,992,417.96 100% Unavailable 14 \$1,008,294.04 100% Unavailable 186 \$14,030,039.07 100% Unavailable 43 \$1,398,735.63 100% Unavailable 54 \$3,512,417.76 100% Unavailable 54 \$3,512,417.76 100% Unavailable 27 \$1,904,263.78 100% Unavailable 39 \$2,855,404.29 100% Unavailable 29 \$2,011,483.08 100% Unavailable 97 \$7,001,284.62 100% Unavailable 99 \$6,995,392.25 100% Unavailable 99 \$6,995,392.25 100% Unavailable 99 \$6,995,392.25 100%	NA NA NA NA NA Unavailable 103 \$9,044,617.45 100% 0 Unavailable 61 \$3,007,341.04 100% 0 Unavailable 79 \$4,992,417.96 100% 0 Unavailable 14 \$1,008,294.04 100% 0 Unavailable 186 \$14,030,039.07 100% 0 Unavailable 43 \$1,398,735.63 100% 0 Unavailable 54 \$3,512,417.76 100% 0 Unavailable 27 \$1,904,263.78 100% 0 Unavailable 27 \$1,904,263.78 100% 0 Unavailable 39 \$2,855,404.29 100% 0 Unavailable 29 \$2,011,483.08 100% 0 Unavailable 97 \$7,001,284.62 100% 0 Unavailable 99 \$6,995,392.25 100% 0 Unavailable 88 \$5,056,626.88 1	NA NA NA NA NA NA Unavailable 103 \$9,044,617.45 100% 0 \$0.00 Unavailable 61 \$3,007,341.04 100% 0 \$0.00 Unavailable 79 \$4,992,417.96 100% 0 \$0.00 Unavailable 14 \$1,008,294.04 100% 0 \$0.00 Unavailable 14 \$1,008,294.04 100% 0 \$0.00 Unavailable 186 \$14,030,039.07 100% 0 \$0.00 Unavailable 43 \$1,398,735.63 100% 0 \$0.00 Unavailable 54 \$3,512,417.76 100% 0 \$0.00 Unavailable 27 \$1,904,263.78 100% 0 \$0.00 Unavailable 39 \$2,855,404.29 100% 0 \$0.00 Unavailable 29 \$2,011,483.08 100% 0 \$0.00 Unavailable 97 \$7,001,284.62 100% <td> NA</td> <td> NA</td> <td> NA</td> <td> NA</td> <td> NA</td>	NA	NA	NA	NA	NA

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,143,800.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261111262	Travailable	06	ΦC 072 016 22	1000	0.00	NT A	0.00	NI A	00.00
31361HE63 Total	Unavailable	96 96	\$6,972,016.22 \$6,972,016.22	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai	- 	20	\$0,972,010.22	100 70	0 30.00		0 30.00		U \$U.UU
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 \$0.00		0 \$0.00		0 \$0.00
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	110	\$8,544,323.81	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
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31361HL99	Unavailable	104	\$7,506,730.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		104	\$7,506,730.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126111000	77 '111	07	¢< 000 770 77	1000	0,00	D.T.A.	0,00	D.T.A.	0,00,00
31361HPG9	Unavailable	97 97	\$6,009,770.77	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		97	\$6,009,770.77	100%	0 \$0.00		0 \$0.00		0 30.00
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		97	\$5,820,795.03	100%	0 \$0.00	1,112	0 \$0.00		0 \$0.00
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31361HQC7	Unavailable	53	\$4,011,892.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$4,011,892.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261HOS2	I In associable	105	¢10,006,279,22	10007	00.00	NT A	0,00,00	NIA	0,00,00
31361HQS2 Total	Unavailable	105 105	\$10,006,278.23 \$10,006,278.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		103	\$10,000,278.23	100 %	0 30.00		0 90.00		U \$0.00
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		249	\$20,044,216.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	38	\$3,042,861.60	100%	0 \$0.00	11/1	0 \$0.00	1 1/2 1	0 \$0.00
10001			φε,σ 12,σσ11σσ	100 /6	υ φυίου		υ φυισυ		σφοισσ
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,016,967.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	32	\$2,035,238.32	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
Total		32	Ψ2,033,230.32	100 /6	υ φυ.υυ	1	υ φυ.υυ		σφοισσ
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$3,505,639.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		46	\$3,861,694.29	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361JZQ2	Unavailable	64	\$5,002,212.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		64	\$5,002,212.71	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212611789	I In available	20	¢2 062 451 51	10007	0 \$0.00	NI A	0 \$0.0	NA	0 \$0.00
31361JZS8 Total	Unavailable	39 39	\$2,963,451.51 \$2,963,451.51	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		39	\$2,903,431.31	100 %	0 50.00		υ φυλ	/	0 \$0.00
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,003,614.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361K3V3	Unavailable	43	\$3,026,136.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Спачапавіс	43	\$3,026,136.06	100%	0 \$0.00	1171	0 \$0.0	1	0 \$0.00
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31361K4P5	Unavailable	48	\$3,034,798.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		48	\$3,034,798.44	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212611/511/0	TT	0	¢1 025 570 12	1000	0,00,00	NT A	0,00,0	NI A	0,00,00
31361K5W9	Unavailable	9 9	\$1,025,570.13 \$1,025,570.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
Total		9	\$1,025,570.13	100%	0 50.00		0 30.0)	0 \$0.00
31361KBH5	Unavailable	30	\$2,013,756.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$2,013,756.29	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
31361KD59	Unavailable	85	\$6,015,381.66	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		85	\$6,015,381.66	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361KG31	Unavailable	244	\$16,965,665.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanable	244	\$16,965,665.24	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			+		7,7333		7 7 7 7 7		7,7333
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		26	\$1,937,895.37	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanasie	28	\$2,004,879.03	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			. , ,						
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		60	\$3,750,214.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Shavanaoic	44	\$3,163,581.64	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
3			7-7-00,001001		2 7 0.00		2 4000	-	-
31361KM59	Unavailable	19	\$1,010,034.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,010,034.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		32	\$2,042,598.37	100%	0 \$0.00		0 \$0.0	00	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
31361KNW9	Unavailable	81	¢5 945 270 01	10007	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
Total	Ullavaliable	81	\$5,845,270.91 \$5,845,270.91	100% 100 %	0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
Total		01	ψ3,043,270.71	100 /6	υ φυ.υυ		υ φυ.	00	υ φυ.υυ
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
21261VDV5	I In anni labla	61	¢5 001 201 10	1000/	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
31361KPX5 Total	Unavailable	61 61	\$5,001,391.18 \$5,001,391.18	100% 100%	0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
Total	+	01	φ5,001,591.10	100 /6	υ φυ.υυ		υ φυ.	00	0 40.00
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		242	\$19,830,083.34	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212618010	77 111	101	¢15.015.515.00	1000	0,40,00	D.T.A.	0.60	00 374	0,40,00
31361KQL0 Total	Unavailable	191 191	\$15,015,515.09 \$15,015,515.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		191	\$15,015,515.09	100%	0 30.00		<u>U \$U.</u>	UU	0 \$0.00
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		69	\$5,022,267.37	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>	+	46	\$3,864,842.55	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KR62	Unavailable	18	\$1,449,573.10	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		18	\$1,449,573.10	100%	0 \$0.00		0 \$0.		0 \$0.00
31361KR88	Unavailable	20	\$1,181,642.31	100%	0 \$0.00	NA	0 \$0.		
Total		20	\$1,181,642.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		186	\$17,281,231.98	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126177216			\$6.40 2.45 6.50	100~	0,00	27.1	0.00	00 374	0,40,00
31361KS46 Total	Unavailable	74 74	\$6,482,476.79 \$6,482,476.79	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
1 Otal	+	/4	\$0,402,470.79	100 %	0 50.00		υ φυ .	00	0 50.00
31361KS79	Unavailable	28	\$2,114,073.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,114,073.34	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126177867		2.0	** ** ** ** ** ** ** **	1000	0,000		0.00	00 37:	0,000
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0 \$0.00	NA	0 \$0.		
Total	+	20	\$1,267,576.56	100%	0 \$0.00		0 \$0.	VV	0 \$0.00
31361KSR5	Unavailable	19	\$1,784,145.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19		100%	0 \$0.00	1111	0 \$0.		0 \$0.00

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31361KSS3	Unavailable	23	\$1,589,158.70	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		23	\$1,589,158.70	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361KST1	Unavailable	49	\$4.204.955.05	10007	0 \$0.00	NA	0 4	60.00	NA	0 \$0.	00
Total	Unavailable	49 49	\$4,204,855.05 \$4,204,855.05	100% 100 %	0 \$0.00	NA	-+	60.00 80.00	NA	0 \$0.	_
Total		49	\$4,204,655.05	100 %	0 50.00		04	50.00		υ φυ .	JUU
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		25	\$1,954,012.93	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.	00
Total		138	\$12,044,261.44	100%	0 \$0.00	1111		80.00	1111	0 \$0.	_
31361KT94	Unavailable	46	\$3,813,190.99	100%	0 \$0.00	NA		60.00	NA	0 \$0.	_
Total		46	\$3,813,190.99	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.	$\Omega\Omega$
Total	Chavanaoic	14	\$1,099,261.37 \$1,099,261.37	100%	0 \$0.00	IVA		60.00	NA	0 \$0.	
Total		1-1	ψ1,077,201.37	100 /	υ φυ.υυ		0 4	0.00		υ ψυ.	.00
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		48	\$3,018,743.16	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361KUT8	Unavailable	452	\$24,374,426.92	100%	0 \$0.00	NA		00.00	NA	0 \$0.	_
Total		452	\$24,374,426.92	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.	.00
Total		36	\$2,850,315.65	100%	0 \$0.00	·		80.00	·	0 \$0.	
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0 \$0.00	NA		80.00	NA	0 \$0.	_
Total		44	\$3,047,137.65	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		31	\$2,044,204.25	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361LB91	Unavailable	65	\$5,077,509.04	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.	00
Total	Ollavaliable	65	\$5,077,509.04 \$5,077,509.04	100%	0 \$0.00	INA	-+	60.00 60.00	NA	0 \$0.	_
			72,000,000		J 7 0000						
31361LCF6	Unavailable	69	\$6,025,076.20	100%	0 \$0.00	NA		00.00	NA	0 \$0.	_
Total		69	\$6,025,076.20	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.	00
Total		102	\$7,868,694.18	100%	0 \$0.00	1 11 1	_	60.00	1 1/ 1	0 \$0.	_
			. ,,				1				-
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.	.00
Total		62	\$4,751,815.81	100%	0 \$0.00		0 \$	60.00		0 \$0.	00

31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		133	\$10,698,171.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	150	\$11,697,174.36	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		22	\$1,445,581.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		77	\$5,024,903.35	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	O THAT WATER	38	\$3,148,056.86	100%	0 \$0.00	1,11		0.00	1,11	0 \$0.00
31361LR37	Unavailable	44	\$3,099,872.03	100%	0 \$0.00	NA	O ¢	0.00	NA	0 \$0.00
Total	Unavanable	44	\$3,099,872.03 \$3,099,872.03	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Iotai			ψ3,077,072.03	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$1,047,518.88	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361CWZ0	Linovoiloblo	21	\$2,051,392.39	100%	0 \$0.00	NA	0.0	0.00	NA	0 \$0.00
Total	Unavailable	21	\$2,051,392.39 \$2,051,392.39	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Iotai		21	Ψ2,031,372.37	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		79	\$8,002,354.12	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$6,005,630.53	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
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31361F2A1	Unavailable	62	\$2,004,731.00	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		62	\$2,004,731.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		49	\$4,088,818.56	100%	0 \$0.00			0.00		0 \$0.00
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanacie	25	\$2,036,792.09	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		37	\$3,001,272.31	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0 \$0.00	NA	O ¢.	0.00	NA	0 \$0.00
Total	Unavanable	15	\$1,030,115.33 \$1,030,115.33	100%	0 \$0.00	INA		0.00	INA	0 \$0.00

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31361HGS3	Unavailable	95	\$5,006,365.97	100%	0 \$0.00	NA	0 \$0.).00 NA	A 0 \$0.00
Total		95	\$5,006,365.97	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0 \$0.00	NA	0 \$0.).00 NA	A 0 \$0.00
Total		13	\$1,005,050.07	100%	0 \$0.00		0 \$0.		0 \$0.00
31361JV60	Unavailable	29	\$2,942,016.61	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		29	\$2,942,016.61	100%	0 \$0.00		0 \$0.		0 \$0.00
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0 \$0.00	NA	0 \$0.).00 NA	A 0 \$0.00
Total		36	\$3,025,996.56	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361KEF6	Unavailable	104	\$7,013,882.30	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		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.	0.00 NA	A 0 \$0.00
Total	$\overline{-}$	14	\$1,006,729.22	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0 \$0.00	NA	0 \$0.		
Total	$\overline{-}$	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.	0.00 NA	A 0 \$0.00
Total		45	\$3,030,925.23	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	$\overline{+}$	64	\$5,017,125.86	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
31361L4A6	Unavailable	47	\$3,842,890.84	100%		NA	0 \$0.		+ + +
Total	$\overline{}$	47	\$3,842,890.84	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
31361LC74	Unavailable	41	\$3,030,621.07	100%	1 1 1	NA	0 \$0.		
Total	$\overline{}$	41	\$3,030,621.07	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	$\overline{+}$	76	\$5,001,167.60	100%	0 \$0.00	\rightarrow	0 \$0.	.00	0 \$0.00
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		51	\$4,142,068.77	100%	0 \$0.00		0 \$0.		0 \$0.00
31361LG54	Unavailable	101	\$7,721,934.93	100%	0 \$0.00	NA	0 \$0.).00 NA	A 0 \$0.00
Total		101	\$7,721,934.93	100%	0 \$0.00		0 \$0.		0 \$0.00
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		19	\$1,015,654.80	100%	0 \$0.00		0 \$0.		0 \$0.00

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31361LN56	Unavailable	45	\$2,270,979.58	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		45	\$2,270,979.58	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212611 NO	TT1-1-1-	7.4	¢5 021 612 20	1000	0,00	NT A	0,00	00 NIA	0,00,00
31361LN98	Unavailable	74 74	\$5,031,613.29 \$5,031,613.29	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		/4	\$5,031,013.29	100%	0 50.00		0 30	.00	0 50.00
31361LNB3	Unavailable	62	\$5,091,415.04	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		62	\$5,091,415.04	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		21	\$1,204,382.48	100%	0 \$0.00	1111	0 \$0		0 \$0.00
31361LRX1	Unavailable	216		100%	0 \$0.00	NA	0 \$0		1 1
Total		216	\$17,160,712.53	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	Chavanasic	129	\$9,960,034.48	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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31361LVS7	Unavailable	15	\$1,007,153.22	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		15	\$1,007,153.22	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212617777		0.4	* * * * * * * * * *	100~	0,00	37.	0.40	00 274	0,00
31361LWH0	Unavailable	91	\$4,751,247.49	100%	0 \$0.00	NA	0 \$0		1 1
Total		91	\$4,751,247.49	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361LXU0	Unavailable	133	\$11,062,429.42	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		133	\$11,062,429.42	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21261142140	77 '111	22	Ф2 202 267 60	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31361M3M9	Unavailable	33	\$2,382,267.68	100%	0 \$0.00	NA	0 \$0		
Total		33	\$2,382,267.68	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		21	\$1,504,483.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361M5L9	Unavailable	64	\$5,001,009.12	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	64	\$5,001,009.12	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			42.020.245.24		0 10 00		0 4 0	0.0	
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0 \$0.00	NA	0 \$0		
Total		37	\$2,850,216.71	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		0 \$0.00
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0 \$0.00	NA	0 \$0		
Total		20	\$1,462,171.55	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31361ME47	Unavailable	80	\$6,012,889.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$6,012,889.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ME70	T.In assoilable	47	\$2,986,161.13	10007	0 \$0.00	NI A	0	\$0.00	NT A		\$0.00
Total	Unavailable	47 47	\$2,986,161.13 \$2,986,161.13	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		77	\$2,980,101.13	100 /6	0 90.00		U	φυ.υυ			φυ.υυ
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
31361MG52	Unavailable	7	\$494,567.43	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	7	\$494,567.43	100%	0 \$0.00	INA	- 1	\$0.00 \$0.00	INA		\$0.00 \$0.00
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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
212(1)(2)		4.4	42.022.020.04	100~	0,00	27.1		40.00	27.1		
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,022,959.94	100%	0 \$0.00		U	\$0.00			\$0.00
31361MHY8	Unavailable	71	\$6,259,912.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,259,912.09	100%	0 \$0.00		_	\$0.00	- 11-2		\$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		2,354	\$172,277,247.30	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361ML98	Unavailable	3 1/10	\$231,514,255.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$231,514,255.80	100%	0 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
1000		2,110	\$201,011,200.00	100 /6	υ φυίσυ		Ŭ	φοισσ			φοισσ
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
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$2,886,520.12	100%	0 \$0.00	1171	_	\$0.00	1171		\$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	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	94	\$10,176,691.21	100%	0 \$0.00	2,12	_	\$0.00	- 1.1		\$0.00
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		182	\$12,016,524.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
21261287			42.046.555	4000	0.000			40.60			40.05
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,913,322.42	100%	0 \$0.00		U	\$0.00		U	\$0.00

31361MVM8	Unavailable	184	\$8,429,479.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		184	\$8,429,479.93	100%	0 \$0.00		0 \$0.00		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
21261NIA72	Unavailable	12	\$1,027,600,25	10007	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
31361NA72 Total	Unavanable	12	\$1,027,609.35 \$1,027,609.35	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	24	\$1,963,918.14 \$1,963,918.14	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
21261NGNE	I In anni labla	75	¢5 977 250 60	10007	0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00
31361NCN5 Total	Unavailable	75 75	\$5,877,259.60 \$5,877,259.60	100% 100%	0 \$0.00	NA	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	Chavanaoic	45	\$3,582,525.81	100%	0 \$0.00	11/21	0 \$0.00	1	0 \$0.00
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaoic	47	\$3,840,150.86	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
31361NPR2	Unovoilable	21	\$1,736,143.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavailable	21	\$1,736,143.89 \$1,736,143.89	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanauic	93	\$5,719,420.34 \$5,719,420.34	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
31361HCM0	Unavailable	70	\$6,973,099.05	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		70	\$6,973,099.05	100%	0 \$0.00	2,72	0 \$0.00		0 \$0.00
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		39	\$3,027,732.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
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		0 \$0.00
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
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0 \$0.00	NA	0 \$0.00		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

31361LY39	Unavailable	15	\$1,015,300.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,015,300.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21261M2V0	Tinanailahla	50	\$4,008,196.34	10007	0,00	NI A	0 \$0.00	NT A	0 \$0.00
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
1 Otal		52	\$4,000,190.54	100%	0 30.00		<u> </u>	,	0 \$0.00
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		66	\$4,773,860.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	25	\$1,918,628.71	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$2,903,848.05	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	Onavanaoic	43	\$3,003,849.05	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
Total		-13	ψ3,003,047.03	100 /	σφοισσ		υ ψυ.υυ	<u>′</u>	υ φυ.υυ
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,807,920.63	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$1,996,906.35	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361MJN0	Unavailable	93	\$7,653,274.03	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		93	\$7,653,274.03	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
31361MS59	Unavailable	77	\$4,994,268.46	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		77	\$4,994,268.46	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		30	\$1,677,006.55	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361N2U0	Unavailable	28	\$2.519.101.01	10007	0 \$0.00	NI A	0 \$0.00) NA	0 \$0.00
Total	Unavanable	28	\$2,518,191.91 \$2,518,191.91	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
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31361N2X4	Unavailable	67	\$5,033,921.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		67	\$5,033,921.88	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	C Ha variable	48	\$4,859,247.83	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
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31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		9	\$1,004,919.52	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361NE29	Unavailable	86	\$7,385,359.40	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		86	\$7,385,359.40	100%	0 \$0.00		0	\$0.00			\$0.00
31361NE86	Unavailable	230	\$17,123,336.75	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		230		100%	0 \$0.00			\$0.00			\$0.00
			$\overline{-}$		\Box			$\overline{\Box}$			\Box
31361NFH5	Unavailable	27		100%	1 1 1	NA	_	\$0.00	NA		\$0.00
Total	+	27	\$2,001,349.78	100%	0 \$0.00		_0	\$0.00	\longrightarrow		\$0.00
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		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		\$0.00
Total	Ullavaliaulo	68		100%	0 \$0.00	11/1		\$0.00 \$0.00	11//1		\$0.00 \$0.00
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u> </u>			Ψ		_	¥ • • •
31361NJS7	Unavailable	32		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		32	\$2,020,556.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	25 25		100%	0 \$0.00	11/7		\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Ψ2900-1922	100 /	Ψοισσ			ψυ.υυ		<u>`</u>	Ψυ•υυ
31361NLP0	Unavailable	95	\$7,009,718.24	100%	1 1 1	NA		\$0.00	NA	0	\$0.00
Total		95	\$7,009,718.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaoic	17		100%	0 \$0.00	11/12		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			1							_	
31361NS40	Unavailable	30		100%		NA		\$0.00	NA		\$0.00
Total		30	\$2,016,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	1 1			\$0.00			\$0.00
-12(1)1017	77 (1.1.1.		22 216 645 52	1000	0,00	NT A		2000	- NTA		±0.00
31361NSJ7 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		- 55	Φ 2,010,045.52	100 /0	υ φυ.υυ			\$0.00			Φυ.υυ
31361NUH8	Unavailable	12		100%	i i i	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	12	\$1,033,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	35		100%		11/11		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			Ψο,ου Ξ,ΞΞ				1	Ψοισ			Ψ υ υ .
31361NW86	Unavailable	46		100%		NA		\$0.00	NA		\$0.00
Total		46	\$3,031,248.56	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31361NWT0	Unavailable	55	\$4,792,660.43	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total		55	\$4,792,660.43	100%	0 \$0.00	$\overline{}$	0 \$0.	.00	0 \$	\$0.00
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total		213		100%	0 \$0.00		0 \$0.		+	\$0.00
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 5	\$0.00
Total	Onavanable	27		100%	0 \$0.00	IVA	0 \$0.			\$0.00 \$0.00
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total	\Box	28		100%	0 \$0.00		0 \$0.			\$0.00
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0 \$0.00	NA	0 \$0.			\$0.00
Total		24	\$1,504,336.32	100%	0 \$0.00		0 \$0.	.00	0 \$	\$0.00
31361NY27	Unavailable	12	\$1,116,464.23	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 9	\$0.00
Total		12	\$1,116,464.23	100%	0 \$0.00		0 \$0.	.00	0 \$	\$0.00
31361NY68	Unavailable	32	\$2,081,855.39	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 05	\$0.00
Total		32		100%	0 \$0.00		0 \$0.			\$0.00
31361NY92	Unavailable	60	\$5,015,589.04	100%	0 \$0.00	NA	0 \$0.	0.00 NA	1 0 5	\$0.00
Total	Ullavallaule	60		100%	0 \$0.00	INA	0 \$0.			\$0.00 \$0.00
01061NI767	Tinavailabla	51	\$2.045.260.40	100%	0 \$0.00	NI A	0 \$0.) 00 N	1 05	\$0.00
31361NZ67 Total	Unavailable	51 51	†	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00
	** '1 1.1.		55.165.750.06	1000	2 42 00	>T A	2000	N		÷2.00
31361NZK6 Total	Unavailable	61 61		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00
			. , ,							
31361NZQ3 Total	Unavailable	167 167		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .			\$0.00 \$0.00
1 Utai		10,	Φ12,002,070.10	100 /0	υ φυ.υυ		υψυ	.00	<u>υψ</u>	30.00
31361P3T7	Unavailable	28		100%	0 \$0.00	NA	0 \$0.		+	\$0.00
<u>Total</u>	+	28	\$2,223,850.00	100%	0 \$0.00		0 \$0.	.00	103	\$0.00
31361PAS1	Unavailable	108		100%	0 \$0.00	NA	0 \$0.			\$0.00
Total		108	\$9,022,964.45	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$	\$0.00
31361PAV4	Unavailable	15	\$1,019,700.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$	\$0.00
Total		15		100%	0 \$0.00		0 \$0.			\$0.00
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	1 0 4	\$0.00
Total	Ullavailable	18	†	100%	0 \$0.00	11/1	0 \$0.			\$0.00

31361PBM3	Unavailable	19	\$1,045,095.58	100%	0 \$0.00	NA	0 \$0	.00 N	Α (\$0.00
Total		19	\$1,045,095.58	100%	0 \$0.00		0 \$0	.00	(\$0.00
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0 \$0.00	NA	0 \$0	.00 N	A (\$0.00
Total	Chavanaoic	25	\$2,017,478.55	100%	0 \$0.00	1111	0 \$0			\$0.00
31361PDM1	Unavailable	27	\$1,992,842.52	100%	0 \$0.00	NA	0 \$0			\$0.00
Total		27	\$1,992,842.52	100%	0 \$0.00		0 \$0	.00	- (\$0.00
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0 \$0.00	NA	0 \$0	.00 N	A (\$0.00
Total		2,791	\$200,315,384.10	100%	0 \$0.00		0 \$0	.00	(\$0.00
31361PER9	Unavailable	54	\$4,771,350.00	100%	0 \$0.00	NA	0 \$0	.00 N	Λ (\$0.00
Total	Onavanabic	54	\$4,771,350.00 \$4,771,350.00	100%	0 \$0.00	INA	0 \$0			\$0.00 \$0.00
			,							
31361PF98	Unavailable	164	\$13,419,374.46	100%	0 \$0.00	NA	0 \$0			\$0.00
Total		164	\$13,419,374.46	100%	0 \$0.00		0 \$0	.00	(\$0.00
31361PG97	Unavailable	11	\$1,032,209.23	100%	0 \$0.00	NA	0 \$0	.00 N	A (\$0.00
Total		11	\$1,032,209.23	100%	0 \$0.00		0 \$0	.00	(\$0.00
212(17)	** " 11	1.10	\$11. 52 0.000.00	1000	0,00,00	27.4	0.00	00 11		40.00
31361PGB2	Unavailable	148 148		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		_	\$0.00 \$0.00
Total		140	\$11,729,099.02	100%	0 30.00		ՄֆՍ	.00	+	φυ.υυ
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0 \$0.00	NA	0 \$0	.00 N	Α (\$0.00
Total		29	\$2,000,144.87	100%	0 \$0.00		0 \$0	.00	(\$0.00
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0 \$0.00	NA	0 \$0	.00 N	A (\$0.00
Total	Chavanasie	33		100%	0 \$0.00	1111	0 \$0			\$0.00
21251777		~ 0	* * * * * * * * * *	100~	0,00	27.1	0.00	00 11		40.00
31361PH54 Total	Unavailable	58 58	\$4,007,674.04 \$4,007,674.04	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		_	\$0.00 \$0.00
Total		50	\$4,007,074.04	100 %	0 30.00		ՄֆՍ	.00	+	φυ.υυ
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0 \$0.00	NA	0 \$0	.00 N	Α (\$0.00
Total		32	\$2,435,695.57	100%	0 \$0.00		0 \$0	.00	(\$0.00
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0 \$0.00	NA	0 \$0	.00 N	A (\$0.00
Total	Shavanaoic	221	\$19,050,880.12	100%	0 \$0.00	11/1	0 \$0			\$0.00
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0 \$0.00	NA	0 \$0		_	\$0.00
Total		134	\$9,750,349.40	100%	0 \$0.00		0 \$0	.00	+	\$0.00
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0 \$0.00	NA	0 \$0	.00 N	A (\$0.00
Total		23		100%	0 \$0.00	11/1	0 \$0			\$0.00

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31361PSK9	Unavailable	12	\$1,190,488.85	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		12	\$1,190,488.85	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallaule	64	\$4,962,286.68	100%	0 \$0.00	INA	-+	60.00 60.00	INA	0 \$0.00
Total		04	Ψ-1,202,200.00	100 /0	σφοισσ		Ψ	0.00		υ φυίου
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		9	\$1,014,750.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361PTH5	I In arrail abla	15	¢1 021 000 07	10007	0 \$0.00	NI A	0 ¢	60.00	NI A	0 \$0.00
Total	Unavailable	15	\$1,021,999.07 \$1,021,999.07	100% 100 %	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
1 otal		13	φ1,021,777.07	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361PV33	Unavailable	297	\$23,508,263.86	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		297	\$23,508,263.86	100%	0 \$0.00		0 \$	00.00		0 \$0.00
212617777			***	100~	0.00	37.1	0.4	20.00	37.1	0 00 00
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		32	\$3,256,924.91	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Cha (anacio	42	\$4,053,394.04	100%	0 \$0.00	- 112		60.00	1,11	0 \$0.00
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		150	\$11,532,877.38	100%	0 \$0.00		0 \$	00.00		0 \$0.00
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ullavallable	38		100%	0 \$0.00	INA		6 0.00	NA	0 \$0.00
1 otal		30	Ψ3,412,270.30	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		46	\$3,920,230.39	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212610 A E 7	Unavailable	<i>5</i> 1	¢2,000,055,00	10007	0 \$0.00	NI A	0 ¢	60.00	NI A	0,00,00
31361QAF7 Total	Ullavallable	51 51	\$3,009,055.90 \$3,009,055.90	100% 100 %	0 \$0.00	NA	_	60.00 60.00	NA	0 \$0.00 0 \$0.00
Total		31	\$3,009,033.90	100 /6	υ φυ.υυ		υφ	0.00		<u> </u>
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		20	\$1,280,613.14	100%	0 \$0.00		0 \$	60.00		0 \$0.00
2426033433		2.5	***	100~	0.00	37.	0.4	20.00	77.1	0 00 00
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		25	\$2,313,435.59	100%	0 \$0.00		U \$	60.00		0 \$0.00
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		165	\$14,857,657.72	100%	0 \$0.00		_	60.00		0 \$0.00
31361GHW5	Unavailable	25	\$1,334,638.81	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		25	\$1,334,638.81	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31361JWK8	Unavailable	28	\$2,329,426.88	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		28	\$2,329,426.88	100%	0 \$0.00		0	\$0.00		0	\$0.00
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			\$0.00			\$0.00
212611 6349	Travailable	26	\$2.010.059.52	1000/	0,00	NI A		ΦΩ ΩΩ	NIA		¢0.00
31361L6M8 Total	Unavailable	26 26	\$2,010,958.53 \$2,010,958.53	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ2,010,2000	100 /	υφυισο			70.00		<u> </u>	φοισσ
31361LS85	Unavailable	10	\$1,111,487.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,111,487.54	100%	0 \$0.00		0 9	\$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		87	\$6,536,127.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaut	60	\$4,800,281.31 \$4,800,281.31	100%	0 \$0.00	NA.		\$0.00 \$0.00	NA		\$0.00
1000			Ψ 1,000,		0,000			70.0			Ψ0.2
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		70	\$5,050,041.14	100%	0 \$0.00		05	\$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	Onavanaore	84	\$7,067,483.71 \$7,067,483.71	100%	0 \$0.00	11/2	-	\$0.00 \$0.00	17/1		\$0.00
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	23	\$1,468,734.00	100%	0 \$0.00		0 5	\$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		57	\$4,806,131.40	100%	0 \$0.00		-	\$0.00		-	\$0.00
	77 21.1 ₄ 1 ₆		^2 222 477 00	1000/	0.00	NTA.		00.00	NT A		22.00
31361NHD2 Total	Unavailable	64 64	\$3,332,477.99 \$3,332,477.99	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			Φ3,334, 1 11.02	100 /0	υ φυ.υυ		<u> </u>	<u>\$0.00</u>		-	\$0.00
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	42	\$3,913,013.02	100%	0 \$0.00		_0	\$0.00		0	\$0.00
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,068.36	100%	0 \$0.00			\$0.00			\$0.00
		\longrightarrow			\Box					لِـَــ	
31361P5Z1	Unavailable	16	\$1,564,410.12	100%		NA	-	\$0.00	NA		\$0.00
Total	++++	16	\$1,564,410.12	100%	0 \$0.00		0 3	\$0.00		U	\$0.00
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		41	\$3,022,081.66	100%	0 \$0.00			\$0.00			\$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
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83		100%	0 \$0.00		0 \$0.00		0 \$0.00
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliable	20		100%	0 \$0.00	INA	0 \$0.00	NA.	0 \$0.00
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	36		100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
31361PY22	Unavailable	13	\$1,010,713.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavaliaule	13		100%	0 \$0.00	INA	0 \$0.00	IN/A	0 \$0.00
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		44	\$3,025,759.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,314,871.51	100%	0 \$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		81	\$7,746,398.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
31361Q5U0	Unavailable	9	- 1	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,015,564.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		2,875	\$205,141,898.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361Q6T2	Unavailable	13		100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,013,263.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QA59	Unavailable	137	\$8,129,416.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		137	\$8,129,416.58	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$4,860,550.00	100%	0 \$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
31361QD80	Unavailable	81	\$5,789,547.85	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ollavallaule	81	\$5,789,547.85 \$5,789,547.85	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31361QDU1	Unavailable	16	\$1,010,732.34	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		16	\$1,010,732.34	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361QF54	Unavailable	13	\$1,022,457.89	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		13	\$1,022,457.89	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31361QG79	Unavailable	28	\$2,014,366.71	100%	0 \$0.00	NA	0 \$0.		1 1
Total		28	\$2,014,366.71	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	12	\$1,028,500.00	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31361QJ35	Unavailable	63	\$5,030,573.71	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		63	\$5,030,573.71	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
2126107941	77 7111	22	Φ1 442 5C0 72	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31361QJW1 Total	Unavailable	22 22	\$1,443,569.72 \$1,443,569.72	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 Otal		22	\$1,443,309.72	100 %	υ φυ.υυ		U SU	.00	0 \$0.00
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		122	\$10,010,588.84	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212(10) P2	77 '1 1 1	1.5	Φ1 022 250 00	1000	0,00,00	NT A	0.00	00 NA	0,00,00
31361QLP3	Unavailable	15 15	\$1,033,250.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		
Total		15	\$1,033,250.00	100%	0 30.00		U DU.	.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
2126101421	77 '1 1 1	25	Φ2 01 C 21 C 45	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31361QM31 Total	Unavailable	35 35	\$3,016,216.45 \$3,016,216.45	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
Total		33	ψ5,010,210.45	100 /	υ φυ.υυ		υψυ	.00	υ φυ.υυ
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
212610N22	TT'1 1 1	455	¢20 001 070 00	1000	0,00,00	NT A	0,00	00 274	0,00,00
31361QN22 Total	Unavailable	455 455	\$28,981,879.08 \$28,981,879.08	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00
1 otal		433	Ψ20,701,077.00	100 70	υ φυ.υυ		υφυ	.00	0 90.00
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.		0 \$0.00

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31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$13,950,257.54	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31361QNH9	Unavailable	54	\$4,775,800.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ondvanaoio	54		100%		\$0.00	11/1		\$0.00	1117		\$0.00
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31361QNP1	Unavailable	68		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361QNT3	Unavailable	27	\$2,003,044.52	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,044.52	100%		\$0.00			\$0.00			\$0.00
					_							
31361QNZ9	Unavailable	123		100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cia, minor	295		100%		\$0.00			\$0.00	- 1,1.1		\$0.00
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31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	116	\$8,009,384.93	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
			t= :5:501.04	1000		+			± 2 00	27.4		t = = = =
31361QQ37	Unavailable	114	1 1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$7,676,781.84	100%		\$0.00			\$0.00		U	\$0.00
31361QQ45	Unavailable	30	\$1,947,521.28	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%		\$0.00			\$0.00			\$0.00
					_							
31361QQP8	Unavailable	74		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361QRC6	Unavailable	70	\$5,015,597.16	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu O I C	70		100%		\$0.00	- 1111		\$0.00	1112		\$ 0.00
						4000			4000		Ĭ	4000
31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,006,974.01	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31361QRG7	Unavailable	92	\$7,006,381.23	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O IIII T IIIII C I	92		100%		\$0.00			\$0.00	1,12		\$0.00
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31361QS43	Unavailable	86		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>			 			<u> </u>	\longrightarrow		
31361QSG6	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$1,936,586.48	100%		\$0.00		<u> </u>	\$0.00		U	\$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
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,003,293.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
					<u>.</u>				
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$2,851,436.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	71	\$5,005,979.33 \$5,005,979.33	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		/1	ψ5,005,717.55	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υυ
31361QV56	Unavailable	40	\$2,864,371.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$2,864,371.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QV80	Unavailable	53	\$3,872,843.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,872,843.19	100%	0 \$0.00		0 \$0.00		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		0 \$0.00		0 \$0.00
2126101/02	TT	70	Φ4.C12.5C9.12	10007	0,00	NT A	0,00,00	NIA	0,00
31361QVP2 Total	Unavailable	72 72	\$4,612,568.13 \$4,612,568.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
lotai		12	\$4,012,506.13	100%	0 30.00		0 50.00		0 30.00
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	14	\$1,015,053.62	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			+-,,		7 7 7 7 7		7 7 7 7 7		
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,557.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		26	\$2,002,827.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426471400		1.0	D1 011 710 70	1000	0 40 00	27.1	0 00 00	27.4	0,00
31361RA99	Unavailable	18		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,011,710.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	159	\$15,731,491.36	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
1 0001		137	Ψ15,751,771.30	100 /0	υ ψυ•υυ		υ ψυ.υυ		υ ψυ.υυ
31361RD88	Unavailable	40	\$3,539,237.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,539,237.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,902,971.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

		I									
Unavailable	22	\$1,526,052.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00			\$0.00
I In anni labla	1.4	¢1 027 194 12	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
Unavailable						NA			NA		\$0.00 \$0.00
	14	\$1,037,184.12	100%		\$0.00		U	\$0.00			\$0.00
Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	38	\$2,039,482.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	332	\$20,320,807,46	100%	0	00.02	NΑ	0	00.02	NΑ	0	\$0.00
Chavanaoic	332	\$20,329,897.46 \$20,329,897.46	100%			IVA			INA		\$0.00
Unavailable		·	1			NA			NA		\$0.00
	61	\$2,514,618.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$2,013,950.00	100%		+ +						\$0.00
** '111	110	фо. 7 0.4.0 72 .00	1000		Φ0.00	27.4		# 0.00	27.4		Φ0.00
Unavailable			1			NA			NA		\$0.00
	118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	67	\$4,993,785.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	45	\$3 832 638 84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	45	\$3,832,638.84	100%		_	1171			1171		\$0.00
Unavailable					_	NA			NA		\$0.00
	9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$2,855,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,003,081,26	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Ω	\$0.00
Ollavallaule	12	\$1,003,081.26 \$1,003,081.26				11/1			11/1		\$0.00 \$0.00
		, , , ,									
Unavailable	26	\$2,004,733.39	100%			NA			NA		\$0.00
	26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	41	\$4.071.207.00	1000		\$0.00	D.T.A	^	\$0.00	NT A		<u>ቀ</u> ለ ለሳ
Unavailable					1	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 14 Unavailable 58 Unavailable 38 Unavailable 332 Unavailable 61 Unavailable 25 Unavailable 118 Unavailable 67 Unavailable 67 Unavailable 9 Unavailable 9 Unavailable 28 Unavailable 14 \$1,037,184.12 Unavailable 58 \$4,059,113.28 Unavailable 38 \$2,039,482.86 Unavailable 33 \$2,039,482.86 Unavailable 61 \$2,514,618.57 61 \$2,514,618.57 Unavailable 25 \$2,013,950.00 Unavailable 118 \$9,794,072.90 Unavailable 67 \$4,993,785.96 Unavailable 67 \$4,993,785.96 Unavailable 9 \$1,109,357.28 Unavailable 9 \$1,109,357.28 Unavailable 28 \$2,855,950.00 Unavailable 12 \$1,003,081.26 Unavailable 26 \$2,004,733.39 Unavailable 26 \$2,004,733.39 Unavailable 41 \$4,071,396.08	Unavailable 14 \$1,037,184.12 100% Unavailable 58 \$4,059,113.28 100% Unavailable 38 \$2,039,482.86 100% Unavailable 33 \$2,039,482.86 100% Unavailable 61 \$2,514,618.57 100% Unavailable 25 \$2,013,950.00 100% Unavailable 118 \$9,794,072.90 100% Unavailable 67 \$4,993,785.96 100% Unavailable 67 \$4,993,785.96 100% Unavailable 45 \$3,832,638.84 100% Unavailable 9 \$1,109,357.28 100% Unavailable 9 \$1,109,357.28 100% Unavailable 28 \$2,855,950.00 100% Unavailable 12 \$1,003,081.26 100% Unavailable 12 \$1,003,081.26 100% Unavailable 26 \$2,004,733.39 100% Unavailable 26 \$2,004,733.39 100% Unavailable 26 \$2,004,733.39 100% Unavailable 26 \$2,004,733.39 100% Unavailable 41 \$4,071,396.08 100%	Unavailable 14 \$1,037,184.12 100% 0 Unavailable 58 \$4,059,113.28 100% 0 Unavailable 38 \$2,039,482.86 100% 0 Unavailable 33 \$20,329,897.46 100% 0 Unavailable 61 \$2,514,618.57 100% 0 Unavailable 25 \$2,013,950.00 100% 0 Unavailable 118 \$9,794,072.90 100% 0 Unavailable 67 \$4,993,785.96 100% 0 Unavailable 45 \$3,832,638.84 100% 0 Unavailable 9 \$1,109,357.28 100% 0 Unavailable 9 \$1,109,357.28 100% 0 Unavailable 28 \$2,855,950.00 100% 0 Unavailable 12 \$1,003,081.26 100% 0 Unavailable 12 \$1,003,081.26 100% 0 Unavailable 26 \$2,004,733.39 100% 0	Unavailable 14 \$1,037,184.12 100% 0 \$0.00 Unavailable 58 \$4,059,113.28 100% 0 \$0.00 Unavailable 38 \$2,039,482.86 100% 0 \$0.00 Unavailable 38 \$2,039,482.86 100% 0 \$0.00 Unavailable 332 \$20,329,897.46 100% 0 \$0.00 Unavailable 61 \$2,514,618.57 100% 0 \$0.00 Unavailable 25 \$2,013,950.00 100% 0 \$0.00 Unavailable 118 \$9,794,072.90 100% 0 \$0.00 Unavailable 67 \$4,993,785.96 100% 0 \$0.00 Unavailable 67 \$4,993,785.96 100% 0 \$0.00 Unavailable 45 \$3,832,638.84 100% 0 \$0.00 Unavailable 9 \$1,109,357.28 100% 0 \$0.00 Unavailable 28 \$2,855,950.00 100% 0 \$0.00 Unavailable 28 \$2,855,950.00 100% 0 \$0.00 Unavailable 29 \$1,003,081.26 100% 0 \$0.00 Unavailable 29 \$1,003,081.26 100% 0 \$0.00 Unavailable 12 \$1,003,081.26 100% 0 \$0.00 Unavailable 45 \$2,004,733.39 100% 0 \$0.00 Unavailable 45 \$2,004,733.39 100% 0 \$0.00 Unavailable 45 \$2,004,733.39 100% 0 \$0.00 Unavailable 46 \$2,004,733.39 100% 0 \$0.00 Unavailable 47 \$4,071,396.08 100% 0 \$0.00 Unavailable 48 \$2,004,733.39 100% 0 \$0.00 Unavailable 49 \$2,004,733.39 100% 0 \$0.00 Unavailable 40 \$2,004,733.39 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,037,184.12 100% 0\$0.00 NA 0 Unavailable 14 \$1,037,184.12 100% 0\$0.00 NA 0 Unavailable 58 \$4,059,113.28 100% 0\$0.00 NA 0 Unavailable 38 \$2,039,482.86 100% 0\$0.00 NA 0 Unavailable 38 \$2,039,482.86 100% 0\$0.00 NA 0 Unavailable 33 \$2,039,482.86 100% 0\$0.00 NA 0 Unavailable 33 \$20,329,897.46 100% 0\$0.00 NA 0 Unavailable 61 \$2,514,618.57 100% 0\$0.00 NA 0 Unavailable 62 \$2,0329,897.46 100% 0\$0.00 NA 0 Unavailable 118 \$9,794,072.90 100% 0\$0.00 NA 0 Unavailable 118 \$9,794,072.90 100% 0\$0.00 NA 0 Unavailable 67 \$4,993,785.96 100% 0\$0.00 NA 0 Unavailable 45 \$3,832,638.84 100% 0\$0.00 NA 0 Unavailable 45 \$3,832,638.84 100% 0\$0.00 NA 0 Unavailable 9 \$1,109,357.28 100% 0\$0.00 NA 0 Unavailable 28 \$2,855,950.00 100% 0\$0.00 NA 0 Unavailable 28 \$2,855,950.00 100% 0\$0.00 NA 0 Unavailable 12 \$1,003,081.26 100% 0\$0.00 NA 0 Unavailable 12 \$1,003,081.26 100% 0\$0.00 NA 0 Unavailable 26 \$2,004,733.39 100% 0\$0.00 NA 0	Unavailable 14 \$1,037,184.12 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Color		

31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,628.05	100%		\$0.00		0	\$0.00		0	\$0.00
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I C	18	\$1,276,168.28	100%		\$0.00	111.		\$0.00	111.		\$0.00
2127110 00	** '1 1 1	260	\$10.60% 114.00	1000		\$0.00	NT A		ΦΩ ΩΩ	NTA		\$0.00
31361MMF3 Total	Unavailable	260 260	\$19,695,114.89 \$19,695,114.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141			Ψ17,070,111107	100 /0		ΨΟ•Ο		Ū	ΨΟ•ΟΟ		Ū	ψυ•υυ
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361MMS5	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
31361MMW6	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA	NA NA		NA
31361MMX4	NA	NA	NA	NA			NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$60,631,047.00	100%	0	\$0.00		0	\$0.00			\$0.00
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	20	\$1,913,230.00 \$1,913,230.00	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
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31361NHS9	Unavailable	191	\$15,001,298.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,045,937.13	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,285,760.60 \$1,285,760.60	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31361QBJ8	Unavailable	92	\$7,002,457.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		92	\$7,002,457.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,893.60	100%		\$0.00			\$0.00			\$0.00

31361QGF1	Unavailable	25	\$1,904,484.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,904,484.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126101196	I In anni labla	110	¢0.005.747.01	1000	0,00,00	NIA	0 \$0.00	NI A	0,00,00
31361QH86 Total	Unavailable	118 118	\$8,005,747.01 \$8,005,747.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		110	\$6,005,747.01	100 %	0 30.00		0 50.00		0 50.00
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,047,316.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		29	\$2,022,654.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R2E7	Unavailable	32	\$3,004,802.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	5 11W + W11W6 10	32	\$3,004,802.42	100%	0 \$0.00	1,11	0 \$0.00	7,172	0 \$0.00
212(10202	T.T., 21-1-1-	20	¢2.026.550.00	1,0007	0,00,00	NIA	0,00,00	NI A	0 00 00
31361R2P2 Total	Unavailable	30 30	\$3,026,550.00 \$3,026,550.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		30	\$3,020,330.00	100 %	υ φυ.υυ		0 \$0.00		0 \$0.00
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		71	\$4,990,976.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		51	\$4,100,910.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		118	\$9,401,269.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanabic	61	\$5,100,439.99 \$5,100,439.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31361R5W4	Unavailable	12	\$1,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$5,018,722.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261D682	Unavailable	33	\$2.511.000.00	1000/	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00
31361R6S2 Total	Unavanable	33	\$2,511,900.00 \$2,511,900.00	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
ı viai		33	Ψ2,211,700.00	100 70	υ φυ . υυ		υ φυ.υυ		U 40.00
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,003,632.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,934,108.66	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31361REW4	Unavailable	30	\$1,906,082.14	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	00.0
Total		30	\$1,906,082.14	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31361RH76	Unavailable	43	\$2,598,994.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	0.00
Total		43	\$2,598,994.99	100%	0 \$0.00			\$0.00		0 \$0.	
01261DIINI	Tinavailabla	18	¢1 000 056 70	1,000%	0 \$0.00	NI A		\$0.00	N/A	0 \$0.	200
31361RHN1 Total	Unavailable	18	\$1,008,056.70 \$1,008,056.70	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.	
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total	+++++	25	\$1,952,597.46	100%	0 \$0.00		03	\$0.00		0 \$0.	.00
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	00.0
Total		16	\$1,006,633.18	100%	0 \$0.00		0 5	\$0.00		0 \$0.	.00
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.	7 00
Total	Ullavanauic	58 58	\$4,018,506.70 \$4,018,506.70	100%	0 \$0.00	11/2		\$0.00 \$0.00	N/A	0 \$0.	
1000			Ψ 190 2092 0		0,4012		\exists	p0.0.5			
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total		23	\$1,913,641.86	100%	0 \$0.00		05	\$0.00		0 \$0.	.00
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.	7 00
Total	Onavanaore	31	\$2,010,985.03 \$2,010,985.03	100%	0 \$0.00	17/1		\$0.00 \$0.00	11/11	0 \$0.	
31361RW61	Unavailable	55	\$4,778,245.24	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	
Total	-+	55	\$4,778,245.24	100%	0 \$0.00	-+	0 5	\$0.00		0 \$0.	.00
31361RX37	Unavailable	25	\$2,006,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	0.00
Total		25	\$2,006,500.00	100%	0 \$0.00			\$0.00		0 \$0.	_
010/1DW/F	TTilabla	26	\$1,072,250,00	100%	0,00	NT A		Φ0.00	NI A	0,00	, 00
31361RX45 Total	Unavailable	26 26	\$1,973,250.00 \$1,973,250.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	
10tai			Ψ1,710,400.00	100 /0	υ φυ.υυ			\$0.00		υψυ	.00
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	1 1 1	NA		\$0.00	NA	0 \$0.	_
Total		62	\$4,754,162.91	100%	0 \$0.00		0 \$	\$0.00		0 \$0.	.00
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	00.0
Total		70	\$4,998,209.54	100%	0 \$0.00			\$0.00		0 \$0.	
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31361S2J4	Unavailable	18	\$1,040,696.37	100%	 	NA		\$0.00	NA	0 \$0.	
Total	++++	18	\$1,040,696.37	100%	0 \$0.00	-+	0 1	\$0.00	-	0 \$0.	.00
31361S3S3	Unavailable	12	\$761,650.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.	0.00
Total		12	\$761,650.00	100%	0 \$0.00			\$0.00		0 \$0.	

31361S3W4	Unavailable	24	\$1,502,656.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,502,656.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
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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	Chavanaoic	117	\$9,817,435.62	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
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31361S4V5	Unavailable	66	\$4,961,071.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,961,071.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126194771	** '111	50	#2.020.100.0¢	1000	0.00	27.4	0,00,00	27.4	0,00,00
31361S4X1	Unavailable	52	\$3,929,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		52	\$3,929,108.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C THE VERTICAL CONTRACTOR	49	\$4,902,409.32	100%	0 \$0.00	1112	0 \$0.00	1112	0 \$0.00
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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	Ollavallable	70	\$5,020,732.46 \$5,020,732.46	100%	0 \$0.00	INA	0 \$0.00	NA.	0 \$0.00
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31361S7A8	Unavailable	54	\$5,004,355.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,004,355.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	89	\$8,004,121.14	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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		12	\$1,010,789.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SC53	Unavailable	12	\$1,019,137.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,019,137.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
212619000	T I.a	0.7	\$6,000,505,70	1000	0,00,00	NT A	0,00,00	B.T.A	0,00,00
31361SCC8 Total	Unavailable	87 87	\$6,000,595.78 \$6,000,595.78	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00

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31361SD45	Unavailable	25	\$1,964,900.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$1,964,900.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361SD60	Unavailable	29	\$2,926,285.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	29	\$2,926,285.36	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31361SDD5	Unavailable	28	\$2,007,938.34	100%	0 \$0.00	NA	0 \$0.		0 \$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		12	\$1,037,100.00	100%	0 \$0.00	·	0 \$0.		0 \$0.00
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0 \$0.00	NA	0 \$0.		
Total		57	\$5,034,028.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361SER3	Unavailable	22	\$2,019,746.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	22	\$2,019,746.91	100%	0 \$0.00	1 1/2 1	0 \$0.		0 \$0.00
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31361SH82	Unavailable	21	\$1,943,250.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		21	\$1,943,250.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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31361SJY3	Unavailable	38	\$3,041,685.09	100%	0 \$0.00	NA	0 \$0.		1 1
Total		38	\$3,041,685.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		78	\$7,500,731.68	100%	0 \$0.00		0 \$0.		0 \$0.00
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	0 \$0.00	NA	0 \$0.		
Total		10	\$1,008,500.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361SM86	Unavailable	79	\$7,607,419.40	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		79	\$7,607,419.40	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaoic	21	\$1,415,660.96	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31361SN93	Unavailable	36 36	\$3,003,654.49 \$3,003,654.49	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		30	φ 3,003,034.49	100%	U \$U.UU		υ 5 υ.	UU	0 30.00
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.		0 \$0.00
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0 \$0.00	NA	0 \$0.		
Total		49	\$4,509,976.01	100%	0 \$0.00		0 \$0.	00	0 \$0.00

31361SQP4	Unavailable	53	\$3,083,315.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$3,083,315.69	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	ona vanasie	346		100%	0 \$0.00	1 1/1 1	0 \$0.00		0 \$0.00
31361SQT6	Unavailable	553	\$41,652,623.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		553	\$41,652,623.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		932	\$71,098,737.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ollavallable	968		100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
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31361SQW9	Unavailable	992	\$73,149,590.77	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		992	\$73,149,590.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanabic	1,047	\$79,450,247.88 \$79,450,247.88	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
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31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		1,000	\$76,153,115.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$1,919,117.34	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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31361SRC2	Unavailable	32	\$1,914,410.97	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		32	\$1,914,410.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$3,862,423.98	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212(1977)		1.0	** ** ** ** ** ** ** **	1000	0,00	37.	0.40.00	27.	0.00.00
31361SRR9 Total	Unavailable	13 13	\$1,501,390.14 \$1,501,390.14	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 otai		13	\$1,501,590.14	100 %	υ φυ.υυ		<u> </u>		0 \$0.00
31361SS49	Unavailable	72	\$5,031,830.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$5,031,830.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	78 78	\$5,324,804.41 \$5,324,804.41	100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
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31361SSS6	Unavailable	28	\$2,000,579.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$2,000,579.02	100%	0 \$0.00		0 \$0.00		0 \$0.00

31361STZ9	Unavailable	45	\$3,991,825.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		45	\$3,991,825.24	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361SV86	Unavailable	19	\$1,751,793.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	19		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			+		- 1 7 3 3 3 3				3 4 3 3 3 3
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 \$0.0)	0 \$0.00
31361SVP8	Unavailable	14	\$1,022,800.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,022,800.06	100%	0 \$0.00		0 \$0.0		0 \$0.00
31361SVR4	Unavailable	3 334	\$249,172,937.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable		\$249,172,937.73 \$249,172,937.73	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
		0,00.	\$215,172,567116	100 /6	0 40.00		φοιο		υ φοισσ
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		30	\$2,871,200.00	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31361SW44	Unavailable	45	\$3,685,506.29	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		45	\$3,685,506.29	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
2126163351	7.7 '1.1.1	1.0	Φ1 01 C COC 51	1000	0,00,00	D.T.A.	0 00 0) NIA	0,00,00
31361SW51	Unavailable	18	\$1,016,686.51	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00
Total		18	\$1,016,686.51	100%	0 20.00		0 50.00)	0 \$0.00
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaere	14	\$1,018,718.71	100%	0 \$0.00	1111	0 \$0.0		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 \$0.0)	0 \$0.00
31361SY59	Unavailable	58	\$5,001,898.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		58	\$5,001,898.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	o na variabre	14	\$1,008,247.40	100%	0 \$0.00	1,111	0 \$0.00		0 \$0.00
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallaule	<u> </u>	\$3,594,584.24	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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31361SZU3	Unavailable	23	\$1,454,080.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		23	\$1,454,080.93	100%	0 \$0.00		0 \$0.0		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 \$0.0)	0 \$0.00

31361TAV6	Unavailable	15	\$1,002,573.61	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		15	\$1,002,573.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261TD60	Linovoiloblo	00	¢7 061 100 07	10007	0 \$0.00	NIA	0.6	00.00	NI A	0 \$0.00
31361TB60 Total	Unavailable	88 88	\$7,961,188.87 \$7,961,188.87	100% 100%	0 \$0.00	NA	-+	60.00	NA	0 \$0.00
1 otal		- 00	φ1,701,100.01	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υ
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		20	\$1,004,208.11	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	26	\$2,499,912.52	100%	0 \$0.00	1171		0.00	1111	0 \$0.00
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31361TG81	Unavailable	72	\$5,019,936.17	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		72	\$5,019,936.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361THL1	Unavailable	112	\$10,887,321.33	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		112	\$10,887,321.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361THR8	Unavailable	15	\$1,040,328.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Ollavallable	15	\$1,040,328.47	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		15	Ψ1,040,520.47	100 /0	υ φυισσ		VΨ			υ ψυ.υ.
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$2,855,500.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TN91	Unavailable	290	\$23,927,014.37	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		290	\$23,927,014.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261FD A 6	77 '111	110	Φ0.046.116.00	1000	0,00	NT A	0.0	0.00	D.T.A.	0,00,00
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		112	\$8,846,116.89	100%	0 \$0.00		03	0.00		0 \$0.00
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		_	0.00		0 \$0.00
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31361TUG7	Unavailable	11	\$1,007,304.32	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		11	\$1,007,304.32	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361TVM3	Unavailable	32	\$2,929,340.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	CHAVAHACIO	32	\$2,929,340.00	100%	0 \$0.00			0.00	1,11	0 \$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		0.00	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	0.00	NA	0 \$0.00
Total		832	\$67,401,932.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaole	346		100%	0 \$0.00	1,17.1	0 \$0		11/1	0 \$0.00
			,							
31361MND7	Unavailable	305	\$22,038,387.84	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		305	\$22,038,387.84	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,307	\$112,984,396.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ollavallable	222	\$16,996,611.75	100%	0 \$0.00	IVA	0 \$0		INA	0 \$0.00
			1 - 27 - 27 - 2							
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		34	\$1,934,170.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Спачанавіс	19	\$1,004,089.77	100%	0 \$0.00	1171).00	1171	0 \$0.00
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		141	\$12,055,556.86	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		252	\$21,169,891.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212(10010	77 '1 1 1	10	Φ1 020 446 5 0	1000	0,00,00	DI A	0.00) 00	NT A	0 00 00
31361RQJ0 Total	Unavailable	12 12	\$1,038,446.50 \$1,038,446.50	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 otai		12	φ1,030,440.30	100 /6	υ φυ.υυ		υφι	7.00		0 40.00
31361RY77	Unavailable	31	\$1,905,052.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		31	\$1,905,052.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total Total	Chavanaoic	229	\$19,961,130.94	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
2126184D4	TT	25	¢1 020 027 75	1000	0,40,00	NIA	0.00) 00	NI A	0,00,00
31361S4R4 Total	Unavailable	25 25	\$1,820,937.75 \$1,820,937.75	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
Total		23	ψ1,020,737.73	100 /	υ φυ.υυ		υψι	7.00		υ φυ.συ
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		176	\$17,917,666.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212610001	I I.a 11-1-1	17	¢1 040 150 44	1000	0,00	D.T.A	0.64) 00	NT A	0,00,00
31361SSC1 Total	Unavailable	17 17	\$1,048,150.44 \$1,048,150.44	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00

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31361SU38	Unavailable	31	\$2,287,960.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,960.50	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31361T2V5	Unavailable	7	\$541,821.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$541,821.78	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		18	\$1,081,905.56	100%	0 \$0.00		_	\$0.00			\$0.00
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		12	\$1,015,973.64	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,005,541.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0 \$0.00	NA	0	\$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		48	\$3,988,768.19	100%	0 \$0.00	\longrightarrow	0	\$0.00	<u> </u>	_0	\$0.00
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0 \$0.00	NA	0	\$0.00	NA	<u>0</u>	\$0.00
Total		22	\$1,924,813.60	100%	0 \$0.00		-	\$0.00			\$0.00
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		12	\$1,013,015.68	100%	0 \$0.00	\longrightarrow	0	\$0.00		<u> </u>	\$0.00
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		15	\$1,007,730.17	100%	0 \$0.00	\longrightarrow	0	\$0.00		<u> </u>	\$0.00
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		24	\$2,000,926.37	100%	0 \$0.00		-	\$0.00			\$0.00
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		12	\$1,019,721.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		63	\$5,024,258.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,010,139.06	100%	0 \$0.00			\$0.00			\$0.00
31361TB78	Unavailable	17	\$1,001,363.58	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	Onu variable	17	\$1,001,363.58	100%	0 \$0.00	1 11 1		\$0.00 \$0.00	1112		\$0.00

31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,010,922.48	100%	0	\$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	Unavanable	12	\$1,018,001.74	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$1,010,001.74	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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	Chavanaoic	176	\$13,987,886.73	100%		\$0.00	1171		\$0.00	1111		\$0.00
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,503,002.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TKY9	Unavailable	31	\$2,856,142.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,856,142.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$2,008,745.79 \$2,008,745.79	100%		\$0.00	IVA		\$0.00	NA		\$0.00
Total			Ψ2,000,145.17	100 /0	U	Ψο.σο		0	Ψ υ. υυ		U	ψυ•υυ
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
31361TPX6	Unavailable	23	\$1,942,817.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,942,817.85	100%	0	\$0.00		U	\$0.00		0	\$0.00
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,754,803.34	100%		\$0.00		0	\$0.00			\$0.00
21261TO40	I In arrailable	47	¢2 907 700 92	10007	0	\$0.00	NIA	0	\$0.00	NA	0	\$0.00
31361TQ49 Total	Unavailable	47	\$3,807,709.82 \$3,807,709.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		4/	\$3,007,709.02	100 %	U	φυ.υυ			φυ.υυ		U	Φυ.υυ
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,855,648.67	100%		\$0.00			\$0.00			\$0.00
31361TR30	Unavailable	26	\$1,975,150.00	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaule	26	\$1,975,150.00 \$1,975,150.00	100%		\$0.00	11//1		\$0.00 \$0.00	11/71		\$0.00 \$0.00
10441		20	Ψ1,77,0,130.00	100 /0	<u> </u>	Ψυ•υυ			Ψυ•υυ		<u> </u>	Ψυ•υυ
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,901,593.49	100%		\$0.00		0	\$0.00			\$0.00
31361TSC9	Unavailable	91	\$6,740,400.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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
21271TH INIO	Theresidable	52	φ2 971 000 20	1000/	00000	NIA	0 \$0.00	NI A	0,00
31361TUN2 Total	Unavailable	52 52	\$2,871,000.30 \$2,871,000.30	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	+	0 \$0.00 0 \$0.00
				100 /2	0,40.00		Ψ		0,000
31361TUT9	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00	1	1 1 1
Total		16	\$1,114,799.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
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
010C1EV50	T ilabla	25	Φ2 255 150 64	1000/	0,00	NT A	0,00,00) NIA	0,00
31361TX58 Total	Unavailable	25 25	\$2,855,150.64 \$2,855,150.64	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
10tai	+		Ψ4,033,130.04	100 /6	υ φυ.υυ		υ φυ.υυ	+	υφυ.υυ
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,019,705.96	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
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31361TY73	Unavailable	18	\$1,406,664.25	100%	0 \$0.00	NA	0 \$0.00	1	1 1 1
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	\$3,012,742.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
21261T7D2	Thoroidable	03	Φ7 026 221 02	100%	00000	NIA	00000	NIA	00.02
31361TZP2 Total	Unavailable	93 93	\$7,026,231.92 \$ 7,026,231.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00
1 Otai			Φ1,020,221.72	100 /0	υ φυ.υυ		υ φυ•υυ	 	υ φυ.υυ
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		76	\$6,500,705.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$3,529,665.00	100%	0 \$0.00	$\overline{\Box}$	0 \$0.00	+	0 \$0.00
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onuvanuoie	432	\$13,973,665.56	100%	0 \$0.00	1111	0 \$0.00	+	0 \$0.00
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31361U5F4	Unavailable	229		100%	0 \$0.00	NA	0 \$0.00	1	
Total		229	\$15,465,299.72	100%	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.00
2126177506	77 111	4.5	\$ \$2.504.260.04	1000	0,00	- NIA	0,00) NA	0.00
31361U5S6 Total	Unavailable	45 45	\$2,504,369.04 \$2,504,369.04	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 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
31361UAD3	Umayailahla	55	\$5.011.244.46	1000/	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
Total	Unavailable	 55	\$5,011,244.46 \$5,011,244.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	\$5,011,244.40	100 %	U	φυ.υυ		U	\$0.00		U	Φυ.υυ
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,050,202.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,513,452.65	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31361UAL5	Unavailable	55	\$5,014,470.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	33	\$3,027,651.38	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		33	\$5,027,031.36	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UBR1	Unavailable	11	\$1,003,958.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,551.68	100%		\$0.00	- 1,		\$0.00	- 1,0 -		\$0.00
31361UD57	Unavailable	10	\$1,018,145.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,018,145.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,995,452.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126111521	TT '111	07	Φ0.704.010.25	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31361UE31 Total	Unavailable	97 97	\$8,794,918.35 \$8,794,918.35	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		71	ψο, γ ν ι, ν 1ο.ο.ο.ο	100 /6		φοισσ			ΨΟ•ΟΟ			φοισσ
31361UEM9	Unavailable	15	\$1,011,597.08	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$1,011,597.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261LIEO0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31361UEQ0 Total	Onavanable	58 58	\$4,499,102.40 \$4,499,102.40	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.0 0
10001		20	Ψτ,τ//,104.40	100 /0	U	ψυ•υυ		U	Ψυ•υυ		U	ψυ•υυ
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,631.80	100%		\$0.00		0	\$0.00			\$0.00

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31361UF22	Unavailable	25	\$1,982,922.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		25	1	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361UG88	Unavailable	54	\$3,076,349.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallable	54	1	100%	0 \$0.00	11//	_	\$0.00 \$0.00	11/7	0 \$0.00
1000			ψυ,υτο,υτο.	100 /2	υψοισσ			φοισσ		Ψυισσ
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,335,831.45	100%	0 \$0.00		0	\$0.00	\longrightarrow	0 \$0.00
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			\$0.00		0 \$0.00
31361UH38	Unavailable	101	\$8,015,579.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ollavallable	101	1	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
31361UH53	Unavailable	100	\$7,911,150.19	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	100	\$7,911,150.19	100%	0 \$0.00		0	\$0.00		0 \$0.00
21261111161	77 11-1-1-	- F A	\$4.02C.2C0.15	1000	0,00	NI A		ΦΩ ΩΩ	NI A	0,00,00
31361UH61 Total	Unavailable	54 54		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 otai	+ +	54	\$4,020,300.15	100%	<u> </u>		<u> </u>	\$0.00		<u> </u>
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		45		100%	0 \$0.00			\$0.00		0 \$0.00
31361UJ93	Unavailable	54		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	54	\$4,009,088.27	100%	0 \$0.00		0	\$0.00	\longrightarrow	0 \$0.00
31361UKE0	Unavailable	143	\$10,027,524.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		143		100%	0 \$0.00		_	\$0.00		0 \$0.00
31361UL82	Unavailable	14		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		14	\$1,031,264.96	100%	0 \$0.00		0	\$0.00		0 \$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$261,163,696.90	100%	0 \$0.00			\$0.00		0 \$0.00
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ona : miles	12		100%	0 \$0.00		_	\$0.00		0 \$0.00
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31361UMW8	Unavailable	174	\$15,009,441.76	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		174	\$15,009,441.76	100%	0 \$0.00		0	\$0.00		0 \$0.00
			1		1 - 00		_			12.00
31361UN80	Unavailable	16		100%	0 \$0.00	NA		\$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		0 5	\$0.00		_0	\$0.00
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		29		100%				\$0.00		_	\$0.00
31361UPC9	Unavailable	67	¢6 006 552 85	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	67 67		100% 100%	0 \$0.00	NA.		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31361UPM7	Unavailable	27		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		27	\$2,012,036.96	100%	0 \$0.00		0 9	\$0.00		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 5	\$0.00		_0	\$0.00
31361UPY1	Unavailable	122	\$10,126,469.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaule	122	. , ,	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/11		\$0.00 \$0.00
			420,22				\Box	70.2		\Box	Ψ U.S.
31361UR60	Unavailable	37		100%		NA		\$0.00	NA		\$0.00
Total		37	\$1,955,913.60	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31361URH6	Unavailable	50	\$4,820,565.25	100%	0 \$0.00	NA	0,	\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	Ullavamacic	50 50		100%	0 \$0.00	111.		\$0.00 \$0.00	174.4		\$0.00 \$0.00
31361USA0	Unavailable	23		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		23	\$2,106,618.92	100%	0 \$0.00		0 3	\$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		100%				\$0.00 \$0.00			\$0.00
31361UTE1	Unavailable	25		100%		NA		\$0.00	NA		\$0.00
Total	+	25	\$2,012,988.52	100%	0 \$0.00		014	\$0.00		<u>U</u>	\$0.00
31361UU33	Unavailable	19	\$1,961,098.73	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00		_	\$0.00
31361UU41	Unavailable	15	\$1,044,801.57	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	15		100%		1112		\$0.00 \$0.00	11/4		\$0.00 \$0.00
31361UUS8	Unavailable	52		100%		NA		\$0.00	NA	_	\$0.00
Total		52	\$3,007,095.74	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	53		100%	1 1 1	11/17		\$0.00 \$0.00	11//1		\$0.00 \$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		0	\$0.00		0	\$0.00
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,006,440.20	100%	1	\$0.00		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%	1	\$0.00	1,111		\$0.00			\$0.00
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		20	\$1,100,817.03	100%		\$0.00		0	\$0.00			\$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	\$0.00
31361VHG7	Unavailable	540	\$38,515,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		540	\$38,515,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
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		838	\$64,047,225.35	100%		\$0.00		0	\$0.00		0	\$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
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		956	\$72,180,267.44	100%	0	\$0.00		0	\$0.00		0	\$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%	0	\$0.00		0	\$0.00		0	\$0.00
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,195	\$91,593,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361JWN2	Unavailable	11	\$1,031,909.84	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		11	\$1,031,909.84	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	NA	NA	NA	NA
31361MM71	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1		NA		NA		NA	

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Unavailable	682	\$53,572,222.45	100%		\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
	682		100%		1 1			1 1			\$0.00
Unavailable	464	\$33,600,104,50	100%		00 02	NA		00 00	NA	0	\$0.00
Unavanaore	464		100%			11/17		+ + + -	11/1	_	\$0.00 \$0.00
		400,000			4		_	4			
Unavailable	— ´ — İ		100%			NA		1	NA		\$0.00
	1,841	\$167,041,718.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
Unavailable	166	\$13,103,260.47	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	166		100%					1 1			\$0.00
	!			_			_				=
Unavailable	553 553		100%			NA		1	NA	_	\$0.00
	553	\$48,904,076.98	100%		\$0.00			\$0.00		0	\$0.00
Unavailable	52	\$4.111.859.33	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
	52		100%					1			\$0.00
Unavailable	20		100%		1 1	NA		+ +	NA		\$0.00
\longrightarrow	20	\$1,530,448.60	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Unavailable	10	¢1 022 024 01	100%		ስቀህ ሀሀ	NΔ		φη η η η η η η η η η η η η η η η η η η	NΔ		\$0.00
Ullavanaoic						INA			INA		\$0.00 \$0.00
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Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$6,918,980.31	100%			\longrightarrow	0	\$0.00		0	\$0.00
		7. 7.2 7.5 0.7	1000		13.00					لِـــر	- 20
Unavailable						NA		+ + + -	NA	-	\$0.00
	1/	\$1,700,700.97	100%	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33		100%					+ + + -		_	\$0.00
	!			_	\Box			\Box			\vdash
Unavailable	47		100%			NA		+ +	NA		\$0.00
	47	\$3,493,338.04	100%		\$0.00	\longrightarrow		\$0.00		0	\$0.00
Unavailable	24	\$1.364.660.72	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24		100%					1 1			\$0.00
							_				
Unavailable	21		100%		+	NA		+	NA	_	\$0.00
	21	\$1,403,939.66	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Theveilable	12	¢1 044 912 50	1000%		100.00	NI A		40.00	NI A		φΩ ΩΩ
Unavanauic			100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 464 Unavailable 1,841 Unavailable 166 Unavailable 553 Unavailable 52 Unavailable 20 Unavailable 20 Unavailable 19 Unavailable 92 Unavailable 92 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 24 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 24 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 21 Unavailable 21	Unavailable 464 \$33,609,194.50 464 \$33,609,194.50 Unavailable 1,841 \$167,041,718.00 1,841 \$167,041,718.00 Unavailable 166 \$13,103,260.47 166 \$13,103,260.47 Unavailable 553 \$48,904,076.98 553 \$48,904,076.98 Unavailable 52 \$4,111,859.33 Unavailable 20 \$1,530,448.60 Unavailable 19 \$1,022,924.01 19 \$1,022,924.01 Unavailable 92 \$6,918,980.31 Unavailable 17 \$1,700,765.97 Unavailable 33 \$2,190,799.75 Unavailable 47 \$3,493,338.04 Unavailable 47 \$3,493,338.04 Unavailable 24 \$1,364,660.72 Unavailable 24 \$1,364,660.72 Unavailable 21 \$1,403,939.66 Unavailable 21 \$1,403,939.66 Unavailable 12 \$1,044,813.50	Unavailable 1,841 \$167,041,718.00 100% Unavailable 1,841 \$167,041,718.00 100% 1,841 \$167,041,718.00 100% Unavailable 166 \$13,103,260.47 100% 166 \$13,103,260.47 100% Unavailable 553 \$48,904,076.98 100% 553 \$48,904,076.98 100% Unavailable 52 \$4,111,859.33 100% Unavailable 20 \$1,530,448.60 100% Unavailable 19 \$1,022,924.01 100% Unavailable 92 \$6,918,980.31 100% Unavailable 17 \$1,700,765.97 100% Unavailable 33 \$2,190,799.75 100% Unavailable 47 \$3,493,338.04 100% Unavailable 47 \$3,493,338.04 100% Unavailable 24 \$1,364,660.72 100% Unavailable 24 \$1,364,660.72 100% Unavailable 21 \$1,403,939.66 100% Unavailable 21 \$1,403,939.66 100% Unavailable 21 \$1,403,939.66 100% Unavailable 21 \$1,403,939.66 100% Unavailable 21 \$1,403,939.66 100% Unavailable 12 \$1,044,813.50 100%	Unavailable 464 \$33,609,194.50 100% 0 1,841 \$167,041,718.00 100% 0 1,841 \$167,041,718.00 100% 0 1,841 \$167,041,718.00 100% 0 166 \$13,103,260.47 100% 0 166 1	Unavailable 464 \$33,609,194.50 100% 0 \$0.00 Unavailable 1,841 \$167,041,718.00 100% 0 \$0.00 Unavailable 166 \$13,103,260.47 100% 0 \$0.00 Unavailable 553 \$48,904,076.98 100% 0 \$0.00 Unavailable 52 \$4,111,859.33 100% 0 \$0.00 Unavailable 20 \$1,530,448.60 100% 0 \$0.00 Unavailable 20 \$1,530,448.60 100% 0 \$0.00 Unavailable 39 \$6,918,980.31 100% 0 \$0.00 Unavailable 92 \$6,918,980.31 100% 0 \$0.00 Unavailable 33 \$2,190,799.75 100% 0 \$0.00 Unavailable 33 \$2,190,799.75 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 47 \$3,493,338.04 100% 0 \$0.00 Unavailable 24 \$1,364,660.72 100% 0 \$0.00 Unavailable 24 \$1,364,660.72 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00 Unavailable 21 \$1,403,939.66 100% 0 \$0.00	Unavailable 1,841 \$167,041,718.00 100% 0 \$0.00 NA 1,841 \$167,041,718.00 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 166 \$13,103,260,47 100% 0 \$0.00 NA 167	Unavailable 464 \$33,609,194.50 100% 0\$0.00 NA 0	Unavailable 464 \$33,609,194.50 100% 0 \$0.00 NA 0 \$0.00	Color	Color

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31361V2L2	Unavailable	59	\$6,022,264.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		59	\$6,022,264.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0 \$0.00	NA	0 \$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	0.00	NA	0 \$0.00
Total	Chavanaoic	58	\$5,153,486.92	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		14	\$1,006,701.78	100%	0 \$0.00			0.00		0 \$0.00
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,022,593.59	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,022,600.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		24	\$2,013,750.00	100%	0 \$0.00			0.00		0 \$0.00
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ond variable	90	\$6,832,327.84	100%	0 \$0.00	1112		0.00	7 17 7	0 \$0.00
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Onuvanuore	165	\$14,951,625.51	100%	0 \$0.00	11/2		0.00	1 11 1	0 \$0.00
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ullavallaule	53	\$4,010,550.00 \$4,010,550.00	100%	0 \$0.00	IVA		0.00	11/7	0 \$0.00
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ond, dilacit	117	\$7,649,153.34	100%	0 \$0.00	1 12 2		0.00	* * *	0 \$0.00
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		189	\$16,346,171.85	100%	0 \$0.00			0.00		0 \$0.00
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		9	\$1,038,949.62	100%	0 \$0.00			0.00		0 \$0.00
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	0114.4114022	69	\$4,754,399.78	100%	0 \$0.00	1 12 2		0.00	- 11 -	0 \$0.00
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Unavanable	17 17	\$1,007,386.67 \$1,007,386.67	100%	0 \$0.00	NA		0.00 0.00	IVA	0 \$0.00

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31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,515.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,012,026.12	100%		\$0.00	1171		\$0.00	11/21		\$0.00
31361VMX4	Unavailable	27	\$2,010,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		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	\$0.00		0	\$0.00
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,042,058.83	100%	0	\$0.00			\$0.00		0	\$0.00
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	193	\$14,995,788.62 \$14,995,788.62	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		170	ψ1 1,550,700102	100 /0		φοισσ			ΨΟΙΟΟ			φοισσ
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612/01/5	77 '111	110	¢10,002,000,00	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31361VQH5 Total	Unavailable	119 119	\$10,083,960.60 \$10,083,960.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		117	φ10,003,700.00	100 /6		φυ.υυ			φυ.υυ		U	ψ υ. υυ
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,743,266.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
212617/DAO	TT	40	¢4 421 771 27	1000	0	¢0.00	NIA		¢0.00	NT A	0	<u></u>
31361VRA9 Total	Unavailable	48 48	\$4,421,771.37 \$4,421,771.37	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		70	\$4,421,771.57	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,984,178.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,501,856.79	100%		\$0.00			\$0.00			\$0.00
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$2,976,693.00 \$2,976,693.00	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
			+2,2,10,000,00	100 /0	- 0	Ψ0.00		<u> </u>	70.00		J	¥0.00
31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261177725	77	F 0	Φ4. 7 0.6.10 2 .0.1	100~		Φ0.00	***		Φ0.00	** *	-	Φ0.00
31361VT25	Unavailable	58	\$4,786,182.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$4,786,182.04	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31361VT58	Unavailable	17	\$1,244,550.76	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total		17	\$1,244,550.76	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361VT82	Unavailable	150	\$14,187,669.53	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total	Chavanaoic	150		100%	0 \$0.00	М	0 \$0		0 \$0.00
			+		3,7 3.22				3,7333
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0 \$0.00	NA	0\$0	00 NA	0 \$0.00
Total		55	\$4,020,055.16	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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		0 \$0.00
21261377375	77 '111	17	¢1 200 607 07	1000	0,00,00	NT A	0,00	00 NA	0,00
31361VTY5 Total	Unavailable	17 17	\$1,309,697.97 \$1,309,697.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		17	\$1,309,097.97	100 %	0 90.00		υφυ	.00	0 30.00
31361VU23	Unavailable	68	\$6,054,714.76	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total		68	\$6,054,714.76	100%	0 \$0.00		0 \$0		0 \$0.00
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0 \$0.00	NA	0 \$0		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		0 \$0.00
Total		11	\$1,009,111.09	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total	Chavanaoic	24	\$1,738,242.67	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
			+ -,,		7 7 7 7 7				0 4 0 0 0
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total		48	\$4,019,317.73	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361VW88	Unavailable	44	\$3,934,185.17	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	44	\$3,934,185.17	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
2 0001			40,501,10011.	20070	0 4000		0 4 0		0 4000
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total		51	\$4,013,316.95	100%	0 \$0.00		0 \$0	00	0 \$0.00
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total	Chavanaoic	64	\$4,978,581.49	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
			+ 1,2 1 3,0 21 12	200,0	7,000		υ φυ		70,00
31361VWR6	Unavailable	43	\$3,932,366.15	100%	0 \$0.00	NA	0 \$0	00 NA	0 \$0.00
Total		43	\$3,932,366.15	100%	0 \$0.00		0 \$0		0 \$0.00
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		31	\$2,018,752.15	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31361VX46	Unavailable	27	\$1,179,701.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,179,701.95	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$2,014,134.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	15	\$1,002,652.07	100%	0 \$0.00	11/1	0 \$0.00	1121	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	Ullavallaule	56	\$4,000,002.75 \$4,000,002.75	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total		50	ψ+,000,002.72	100 /0	σφοισσ		σφοισσ		υ φυίου
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,901,841.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Ullavallable	36	\$2,901,287.79 \$2,901,287.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
10111		30	Ψ2,501,207.75	100 /0	σφοισσ		σφοισσ		υ ψυ.υυ
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$6,682,549.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		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	Chavanaore	57	\$4,024,942.42	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
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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		0 \$0.00		0 \$0.00
21261W/E44	Linavailahla	22	\$2,020,516,20	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31361WF44 Total	Unavailable	22	\$2,039,516.38 \$2,039,516.38	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1 otal	+	22	φ2,037,310.30	10070	υ φυ.υυ		υφυιυυ		υ φυ.υυ
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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31361WGP6	Unavailable	25	\$2,006,734.16	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		25	\$2,006,734.16	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0 \$0.00	NA	0 \$0	00 N	Ά	0 \$0.00
Total	Chavanaoic	21	\$1,093,001.37 \$1,093,001.37	100%	0 \$0.00	IVA	0 \$0		Λ	0 \$0.00
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31361WH26	Unavailable	23	\$2,036,052.90	100%	0 \$0.00	NA	0 \$0		Α	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 N	Α	0 \$0.00
Total	Chavanasie	22	\$1,985,216.84	100%	0 \$0.00	1111	0 \$0		11	0 \$0.00
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		36	\$3,006,350.00	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0 \$0.00	NA	0 \$0	00 N	Ά	0 \$0.00
Total	Ollavallable	14	\$1,028,663.71	100%	0 \$0.00	INA	0 \$0		А	0 \$0.00
Total		17	ψ1,020,003.71	100 /0	υ φυ.υυ		σφο	.00		υ ψυισυ
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		120	\$9,786,463.35	100%	0 \$0.00		0 \$0	.00		0 \$0.00
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31361WMT1	Unavailable	14	\$1,021,346.45	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		14	\$1,021,346.45	100%	0 \$0.00		0 \$0	.00		0 \$0.00
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0 \$0.00	NA	0 \$0	.00 N	Α	0 \$0.00
Total		32	\$3,007,000.00	100%	0 \$0.00	·	0 \$0			0 \$0.00
31361WP27	Unavailable	15	\$1,023,500.00	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		15	\$1,023,500.00	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 N	Α	0 \$0.00
Total		53	\$4,830,541.47	100%	0 \$0.00		0 \$0			0 \$0.00
21261WONO	TT	10	¢1,000,709,44	1000	0 \$0.00	NT A	0,00	.00	Ι.Α.	0,00,00
31361WQN0 Total	Unavailable	18 18	\$1,009,708.44 \$1,009,708.44	100% 100%	0 \$0.00	NA	0 \$0 0 \$0		Α	0 \$0.00 0 \$0.00
			+ - , ,		3 7 3 3 3					7 7 7 7
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0 \$0.00	NA	0 \$0		Α	0 \$0.00
Total		57	\$5,004,334.35	100%	0 \$0.00		0 \$0	.00	+	0 \$0.00
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0 \$0.00	NA	0 \$0	00 N	Ά	0 \$0.00
Total	Chavanaoic	13	\$1,025,502.94 \$1,025,502.94	100%	0 \$0.00	11/1	0 \$0		1 1	0 \$0.00
			. , ,		. , , , , , ,		- + •		1	, , , , ,
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0 \$0.00	NA	0 \$0	.00 N	Ά	0 \$0.00
Total	\Box	48	\$3,943,388.48	100%	0 \$0.00	T	0 \$0	.00		0 \$0.00

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31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	1	100%	0	\$0.00			\$0.00		0	\$0.00
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond the control of th	21	\$2,056,026.11	100%		\$0.00	- 112		\$0.00	A 14 -		\$0.00
				:000	<u> </u>				22			00
31361WVU8	Unavailable	107 107	\$10,068,828.10 \$10,068,828.10	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	107	\$10,000,020.10	100 70	<u> </u>	\$0.00			\$0.00		υ	\$0.00
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WXJ1	Unavailable	16	\$1,259,958.69	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	16		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ1920/9/2011	100,0		Ψυ•υυ			Ψυ•υυ			ΨΟ•Ο
31361WXK8	Unavailable	27		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WXR3	Unavailable	44	\$2 904 124 11	1000%		0 \$0.00	NΙΛ		\$0.00	NΙΛ	0	\$0.00
Total	Ullavaliauic	44 44		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψο,ον .,	100.		ψοτο			ΨΟ•Ο		_	ΨΟ•Ο
31361WXZ5	Unavailable	259		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	259	\$26,598,928.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WZA8	Unavailable	50	\$4,196,221.82	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	50 50		100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA.		\$0.00 \$0.00
Total			Ψτ,170,221	100,0		ψυ•υυ			Ψυ•υυ			ΨΟ•Ο
31361XQQ1	Unavailable	22	\$2,048,886.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	27		100%		\$0.00	1712		\$ 0.00	1 14 4		\$0.00
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3136102W6	Unavailable	82		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu, una	141		100%		\$0.00			\$ 0.00	± 1± -		\$0.00
3136102Y2	Unavailable	212		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		212	\$14,225,213.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacio	174		100%		\$0.00	1312		\$ 0.00	1111		\$0.00 \$0.00

3136103B1	Unavailable	347	\$24,288,154.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		347	\$24,288,154.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212610200	Thomailabla	26	¢1 402 745 07	10007	0 \$0.00	NI A	0.00	0.00	NI A	0 \$0.00
3136103C9 Total	Unavailable	26 26	\$1,402,745.97 \$1,402,745.97	100% 100 %	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		20	\$1,402,743.97	100 %	υ φυ.υυ		U pt	7.00		0 50.00
3136103D7	Unavailable	158	\$10,894,723.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		158	\$10,894,723.02	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
3136103E5	Unavailable	145	\$9,637,202.85	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Ollavallable	145	\$9,637,202.85	100%	0 \$0.00	INA).00).00	INA	0 \$0.00
		110	ψ,,ου,,,2ο2.ου	100 /0	σφοισσ		σφι	7.00		σφοιοι
3136103F2	Unavailable	163	\$11,203,389.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		163	\$11,203,389.77	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212610260	** '111	126	Φ0.265.120.20	1000	0,00	27.4	0.00	2.00	27.4	0 00 00
3136103G0	Unavailable	136	\$9,265,129.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		136	\$9,265,129.28	100%	0 \$0.00		0 50	0.00		0 \$0.00
3136103J4	Unavailable	63	\$4,172,837.59	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		63	\$4,172,837.59	100%	0 \$0.00	- 1,11		0.00	- 112	0 \$0.00
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3136103K1	Unavailable	633	\$46,880,692.41	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		633	\$46,880,692.41	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
3136103L9	Unavailable	322	\$25,105,499.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Ullavallable	322	\$25,105,499.56 \$25,105,499.56	100%	0 \$0.00	NA).00).00	NA	0 \$0.00
Total		322	Ψ23,103,477.30	100 /6	υ φυ.υυ		υψι	7.00		υ φυ.υι
313610AU1	Unavailable	22	\$2,009,895.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$2,009,895.12	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610BP1	Unavailable	18	\$1,171,266.67	100%	0 \$0.00	NA	0.60	0.00	NA	0 \$0.00
Total	Ullavallable	18	\$1,171,266.67	100%	0 \$0.00	INA	0 \$0		INA	0 \$0.00
Total		10	Ψ1,171,200.07	100 /6	υ φυ.υυ		υψι	7.00		υ φυ.υι
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		111	\$10,005,184.70	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212610D46	Linavailabla	67	\$5,021,601,00	10007	00.020	NIA	0.60) 00	NIA	0 00 00
313610D46 Total	Unavailable	67 67	\$5,921,601.09 \$5,921,601.09	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
1 Juli		07	ψυ, με 1,001.09	100 70	υ φυ.υυ		υφι	7.00		0 90.00
313610D53	Unavailable	65	\$5,946,224.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		65	\$5,946,224.34	100%	0 \$0.00			0.00		0 \$0.00
313610E29	Unavailable	668	\$46,506,347.59	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		668	\$46,506,347.59	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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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	$\overline{}$	0 \$	\$0.00		0 \$0.00
313610EC7	Unavailable	17	\$1,011,656.74	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		17		100%	0 \$0.00			\$0.00		0 \$0.00
212610EE2	T.T. available		\$1,000,200,40	1000	0,00	NI A	04	\$0.00	N/A	0,000
313610EE3 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00
10.01			Ψ1,000,220.10	100 /0	υψυ.υυ					υψυτου
313610FH5	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		17	\$1,004,792.37	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313610FS1	Unavailable	53	\$4,091,535.04	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		53	\$4,091,535.04	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313610GK7	Unavailable	14	\$1,010,314.41	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total	Ullavanaore	14 14		100%	0 \$0.00	IN/A		\$0.00 \$ 0.00	N/A	0 \$0.00
			Ψ1,010,01	100	υ φυτυ :		Ī	0.00		σψσ
313610GW1	Unavailable	82		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	82	\$6,162,324.06	100%	0 \$0.00		0\$	\$0.00		0 \$0.00
212610000	Thereilable	07	\$7,002,552,72	100%	0,00	NIA	04	2000	NIA	0 00 00
313610GX9 Total	Unavailable	97 97		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total			Ψ1,072,002	100 /	Ψυ•υυ			0.00		υψοισο
313610HL4	Unavailable	21	\$2,007,836.45	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	\longrightarrow	21	\$2,007,836.45	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Ullavanaoic	65		100%	0 \$0.00	INA		\$0.00 \$ 0.00	INA	0 \$0.00 0 \$0.00
1 Utai			Ψ/,011,010.0		Ψυ•υυ	$\overline{}$		0.00		υψυισε
313610LW5	Unavailable	80		100%	1 1 1	NA	_	\$0.00	NA	0 \$0.00
Total		80	\$4,752,129.19	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313610N94	Unavailable	26	\$1,995,429.73	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		26		100%	0 \$0.00			\$0.00		0 \$0.00
313610PA9	Unavailable	14	\$1,010,522.26	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total	Ullavanaore	14 14		100%	0 \$0.00	IN/A		\$0.00 \$ 0.00	INA	0 \$0.00
			Ψ2,020,2		0 4 3		Ī			V +
313610PG6	Unavailable	51		100%		NA	_	\$0.00	NA	0 \$0.00
Total		51	\$5,120,150.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
212(10)/(0)	TTilabla	60	27 000 012 10	1000	0,00	NT A	- O ¢	22.00	NT A	2 40 00
313610VG9 Total	Unavailable	68 68		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0

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313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,953,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610WB9	Unavailable	55	\$3,914,432.63	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvanuore	55		100%	+	\$0.00	111.	+	\$0.00	1	_	\$ 0.00
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313610WC7	Unavailable	67	\$4,783,672.90	100%	1	\$0.00	NA	_	\$0.00			\$0.00
Total		67	\$4,783,672.90	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313610WD5	Unavailable	68	\$4,402,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0_	\$0.00
Total		68		100%		\$0.00		0	\$0.00	1		\$0.00
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvunuois	81		100%	1	\$0.00	* 11.	+	\$0.00	i e	+	\$0.00
313610WF0	Unavailable	76	\$5,354,299.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	76		100%		\$0.00 \$0.00	11//1	1	\$0.00 \$0.00	1		\$0.00 \$0.00
	<u></u>		Ψο,οο 1,222	100,.	<u> </u>	ψοιστ		_	ΨΟ•Ο		+	ΨΟισ
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	<u>C</u>	\$0.00
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
		2.5			<u> </u>	1 - 20		Ļ			<u> </u>	20
313610WJ2	Unavailable	35		100%		\$0.00	NA	+	\$0.00	i e	_	\$0.00
Total	+	35	\$2,530,369.37	100%	U	\$0.00		υ	\$0.00	1	U	\$0.00
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		8	· · · · · · · · · · · · · · · · · · ·	100%	1	\$0.00		1	\$0.00	1		\$0.00
31361MKS7	Unavailable	40		100%	•	\$0.00	NA	_	\$0.00	1	_	\$0.00
Total		40	\$1,569,039.32	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31361MM89	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
31361MM97	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	1	_	NA	1	_	1	NA	1
31361MNA3	NA	NA	NA	NA	.NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA NA	NA	NA	NA	-	_	NA	+	+	i e	NA	_
31361MNM7	Unavailable	1 /31	\$125,680,152.17	100%	\vdash_0	\$0.00	NA	<u> </u>	\$0.00	NA	 	\$0.00
Total	Ullavanauic		\$125,680,152.17 \$125,680,152.17	100%	+	\$0.00 \$0.00	11/7	+	\$0.00 \$0.00	i e	+	\$0.00 \$0.00
Total		1,701	\$123,000,102.i.	100 /0		φυ.υυ			Φυ•υυ	 	—	ψυ•υυ
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	T_0	\$0.00
Total			\$339,761,043.37	100%	+	\$0.00		1	\$0.00		+	\$0.00

31361MNP0	Unavailable	382	\$32,742,929.95	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		382	\$32,742,929.95	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21261OSV7	I I a a sa i la la la	10	\$1,016,214.67	10007	00.020	NI A	0 \$0	00 NA	0 \$0.00
31361QSK7 Total	Unavailable	10 10	\$1,016,214.67 \$1,016,214.67	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00
Total		10	\$1,010,214.07	100 %	υ φυ.υυ		υφυ	.00	0 \$0.00
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		265	\$21,490,787.93	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	13	\$1,016,743.47	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
			+ -,, 						
31361UFQ9	Unavailable	15	\$1,007,301.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		15	\$1,007,301.33	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212617787			** • • • • • • • • • • • • • • • • • •	100~	0.00	37.	0.00	00 274	0,40,00
31361USM4	Unavailable	47	\$2,999,899.84	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		47	\$2,999,899.84	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0 \$0.00	NA	0\$0	.00 NA	0 \$0.00
Total		45	\$4,015,732.82	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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31361V4G1	Unavailable	90	\$6,003,315.89	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		90	\$6,003,315.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Unavanable	99 99	\$7,340,344.50 \$7,340,344.50	100%	0 \$0.00	INA	0 \$0		0 \$0.00
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31361VRH4	Unavailable	60	\$4,880,443.46	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		60	\$4,880,443.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
2126181675	77 '111	1.5	Φ1 COZ 124 20	1000	0.00	NT A	0,00	00 NA	0,00
31361VS75	Unavailable	15 15	\$1,687,134.20 \$1,687,134.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		15	\$1,087,134.20	100%	0 50.00		U DU	.00	0 \$0.00
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		64	\$5,109,947.99	100%	0 \$0.00		0 \$0		0 \$0.00
212(11)7/1 0	77 111	25	Ф 2 011 7 50 04	1000	0,00	D.T.A.	0.00	00 NA	0,00
31361VXL8	Unavailable	25	\$2,011,750.84	100%	0 \$0.00	NA	0 \$0		0 \$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	\$5,018,777.47	100%	0 \$0.00		0 \$0		0 \$0.00
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31361W3N5	Unavailable	31	\$2,509,599.09	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		31	\$2,509,599.09	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	
31361W3Y1	NA	NA	NA	NA		NA	NA		NA		NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	
31361W4A2	NA	NA	NA	NA		NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NΙΛ	NA	NA	NΛ	. NA	NΑ	NA	. NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA NA		NA	
		·		-			•			·		
31361WFK8	Unavailable	34	\$2,001,271.60	100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261WC50	I In associable	110	¢0 010 001 06	1000/	0	\$0.00	NI A	0	¢0.00	NI A	0	\$0.00
31361WG50 Total	Unavailable	118 118	\$8,019,881.06 \$8,019,881.06	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$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%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		53	\$4,003,650.41	100%	0	\$0.00		U	\$0.00		U	\$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%		\$0.00			\$0.00			\$0.00
31361WV61	Unavailable	126	\$8,503,064.74	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		126	\$8,503,064.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$30,273,512.97	100%		\$0.00	1,11		\$0.00		1	\$0.00
31361WXD4	Unavailable	9	\$1,014,300.00	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total	+ +	9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00			\$0.00
31361WY35	Unavailable	33	\$1,990,507.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3 na · anaoro	33	\$1,990,507.15	100%		\$0.00	1,11		\$0.00		-	\$0.00
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31361WYB7	Unavailable	32	\$3,055,919.74	100%		\$0.00	NA		\$0.00		1	\$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		26	\$2,518,052.38	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361X6S9	I I a a sa i la la la	60	¢5 977 202 09	10007	00.00	NI A	0 \$0.	00 NA	0 \$0.00
Total	Unavailable	69 69	\$5,877,303.08 \$5,877,303.08	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.		0 \$0.00
Total		02	φ3,077,303.00	100 /6	υ φυ.υυ		υ φυ.		0 90.00
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		39	\$3,010,576.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	27	\$2,008,632.22	100%	0 \$0.00	IVA	0 \$0.		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
31361XPL3	Unavailable	10		100%	0 \$0.00	NA	0 \$0.		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	Chavanaoic	15	\$1,010,902.20	100%	0 \$0.00	11/21	0 \$0.		0 \$0.00
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31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		20	\$1,185,737.85	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361XSK2	Unavailable	48	\$4,008,525.41	100%	0 \$0.00	NA	0 \$0.		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		156		100%	0 \$0.00	·	0 \$0.		0 \$0.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		77	\$5,852,868.50	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31361XXE0	Unavailable	12	\$1,008,420.30	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,008,420.30	100%	0 \$0.00		0 \$0.		0 \$0.00
21261VVI0	Tinousilable	1.0	\$2,046,994,02	10007	0 \$0.00	NI A	0 \$0.	00 NIA	0,00,00
31361XXJ9 Total	Unavailable	18 18	\$2,046,884.93 \$2,046,884.93	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
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31361XXU4	Unavailable	12	\$1,004,653.11	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,004,653.11	100%	0 \$0.00		0 \$0.		0 \$0.00
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		65	\$5,119,943.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00

31361XZS7	Unavailable	21	\$2,015,150.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		21	\$2,015,150.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21261V/D5	Linavailabla	27	\$2,556,692.54	10007	0 \$0.00	NI A	0 4	60.00	NIA	0 \$0.00
31361Y4P5	Unavailable	27 27	\$2,556,692.54 \$2,556,692.54	100% 100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
Total		21	\$2,550,092.54	100%	0 50.00		04	50.00		<u> </u>
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		35	\$3,028,249.69	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaoic	14	\$1,509,440.24	100%	0 \$0.00	1171		80.00	1171	0 \$0.00
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31361YEN9	Unavailable	29	\$2,047,829.67	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0.00
Total		29	\$2,047,829.67	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21261VED0	77 '1 1 1	4.1	ф2.047.5 <i>(</i> 2.20	1000	0,00	NT A	0.4	20.00	NT A	0,00
31361YER0	Unavailable	41 41	\$3,047,563.28	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
Total		41	\$3,047,563.28	100%	0 30.00		04	50.00		0 \$0.00
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		15	\$1,016,500.00	100%	0 \$0.00			60.00		0 \$0.00
31361YG80	Unavailable	16	\$1,513,670.90	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		16	\$1,513,670.90	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaore	14	\$1,267,901.27	100%	0 \$0.00	1121		80.00	1111	0 \$0.00
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31361YJ79	Unavailable	29	\$2,935,700.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		29	\$2,935,700.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		45	\$5,192,750.12	100%	0 \$0.00		_	80.00	- ,-	0 \$0.00
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		63	\$5,120,244.20	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		15	\$1,520,014.05	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212617/192	TT '1 1 1	0.2	¢< 002 002 22	1000	0,60,00	D.T.A	0 4	20.00	B.T.A	0,00,00
31361YJS3	Unavailable	83 83	\$6,002,903.33	100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
Total		83	\$6,002,903.33	100%	0 30.00		O 1	บเบบ		0 \$0.00
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		30	\$2,005,130.58	100%	0 \$0.00			80.00	_ ,, ,	0 \$0.00

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31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,181,980.02	100%	0 \$0.00		0	\$0.00			\$0.00
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaulo	60		100%	0 \$0.00	INA	_	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00
			Ψυ,ουσ,Ξουτο	100 /	σφοιοσ		Ť	70.00		<u> </u>	Ψυ•υυ
31361YKP7	Unavailable	128		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	128	\$10,017,522.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	. / /	100%	0 \$0.00	\Box		\$0.00			\$0.00
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaore	147		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
21261377 315	** 111	2.1	\$1,050,040,05	1000	0,00	N/ A		40.00			\$0.00
31361YLU5	Unavailable	24		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	24	\$1,958,243.05	100%	0 \$0.00	\rightarrow	<u>U</u>	\$0.00	\longrightarrow	U	\$0.00
31361YN25	Unavailable	163	\$13,067,088.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163		100%	0 \$0.00			\$0.00			\$0.00
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31361YN74	Unavailable	41	\$3,003,375.36	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	41	\$3,003,375.36	100%	0 \$0.00	\rightarrow	0	\$0.00		_0	\$0.00
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	193	\$18,084,365.28	100%	0 \$0.00		0	\$0.00		0	\$0.00
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%	0 \$0.00		_	\$0.00		_	\$0.00
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	11		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31361YPT4	Unavailable	30		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	+	30	\$3,035,750.00	100%	0 \$0.00		08	\$0.00		0	\$0.00
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,003,397.05	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212613/000	Unavailable	62	¢4.005.102.03	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
31361YQ89 Total	Ullavaliauic	62 62		100%	0 \$0.00	INA	_	\$0.00 \$0.00	IN/A		\$0.00 \$0.00
Total			ΨτονοςΙνονο	100 /	θψοισσ		\dashv	ρυ.υυ		Ť	ψυ•υυ
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,085.72	100%	0 \$0.00		0	\$0.00		0	\$0.00

31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0 \$0.00	NA	0 \$0	.00 NA	. 0 \$0.00
Total		61	\$5,007,968.56	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212612010	I In anditable	15	\$2,046,629,24	10007	0 \$0.00	NI A	0 \$0	00 NA	0 \$0.00
31361YQL0 Total	Unavailable	45 45	\$3,946,638.24 \$3,946,638.24	100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		43	\$3,940,036.24	100 %	0 30.00		ՄֆՍ	.00	0 30.00
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		78	\$5,895,313.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	28	\$3,051,648.81	100%	0 \$0.00	11/1	0 \$0		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
212C1VDM7	77 '111	70	фс 277 220 5c	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31361YRM7	Unavailable	72 72	\$6,277,329.56	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		1 1 1
Total		12	\$6,277,329.56	100%	0 50.00		ՄֆՍ	.00	0 \$0.00
31361YS87	Unavailable	25	\$2,009,081.81	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		25	\$2,009,081.81	100%	0 \$0.00		0 \$0		0 \$0.00
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0 \$0.00	NA	0 \$0		1 1 1
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		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	Chavanaoic	24	\$1,519,891.41	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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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	Ollavallable	52 52	\$3,999,285.27 \$3,999,285.27	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
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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		0 \$0.00
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0 \$0.00	NA	0 \$0		
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$0	.00	0 \$0.00

31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		109	\$9,011,284.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaoic	225	\$18,419,591.88	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
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31361YZT3	Unavailable	23	\$1,498,115.10	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		23	\$1,498,115.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		71	\$5,044,176.25	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		43	\$5,025,234.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136104D6	Unavailable	55	\$4,001,298.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	ona variable	55	\$4,001,298.43	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		121	\$10,237,585.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136106A0	Unavailable	14	\$1,017,712.20	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		14	\$1,017,712.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136106S1	Unavailable	56	\$5,014,022.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		56	\$5,014,022.38	100%	0 \$0.00		0 \$0.0		0 \$0.00
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3136107A9	Unavailable	94	\$7,512,364.49	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		94	\$7,512,364.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136107J0	Unavailable	16	\$1,007,481.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		16	\$1,007,481.10	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	57	\$4,009,718.95 \$4,009,718.95	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
313610BU0	Unavailable	16	\$1,274,187.62	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	16	\$1,274,187.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313610CB1	Unavailable	38	\$3,006,893.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		38	\$3,006,893.90	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
313610CD7	Unavailable	77	\$5,012,617.09	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		77	\$5,012,617.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313610CR6	Unavailable	21	\$2,018,416.57	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		21	\$2,018,416.57	100%	0 \$0.00		0 \$	\$0.00		0 5	\$0.00
313610EW3	Unavailable	166	\$15,000,839.20	100%	0 \$0.00	NA	0 9	\$0.00	NA	05	\$0.00
Total		166		100%	0 \$0.00			\$0.00			\$0.00
313610F77	Unavailable	57	\$5,108,414.60	100%	0 \$0.00	NA	0.9	\$0.00	NA	05	\$0.00
Total	Ond turnors	57		100%	0 \$0.00			\$0.00			\$0.00
313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 !	\$0.00
Total		50		100%	0 \$0.00	\Box		\$0.00			\$0.00
313610FU6	Unavailable	16	\$1,478,193.37	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		16	\$1,478,193.37	100%	0 \$0.00		0\$	\$0.00		0 9	\$0.00
313610HN0	Unavailable	27	\$2,004,419.64	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		27		100%	0 \$0.00	\Box		\$0.00			\$0.00
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0 \$0.00	NA	0 9	\$0.00	NA	05	\$0.00
Total		124		100%	0 \$0.00			\$0.00			\$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%	0 \$0.00	NA	0.9	\$0.00	NA	0:	\$0.00
Total	Ullavallacio	37		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
313610JL2	Unavailable	23	\$2,000,848.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.	\$0.00
Total	Ullavallacio	23		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
313610K30	Unavailable	102	\$8,018,206.66	100%	0 \$0.00	NA	04	\$0.00	NA		\$0.00
Total	Ullavaliauic	102 102		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/67		\$0.00 \$0.00
313610KZ9	Unavailable	15	\$1,017,508.49	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total	Onu. uzzzz	15		100%	0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
313610MA2	Unavailable	23	\$2,009,587.86	100%	0 \$0.00	NA	0 9	\$0.00	NA	0:	\$0.00
Total		23		100%	0 \$0.00			\$0.00	\		\$ 0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA	0 9	\$0.00	NA	0:	\$0.00
Total		36		100%	0 \$0.00	\Box		\$0.00			\$0.00
313610PZ4	Unavailable	32	\$2,007,289.09	100%	0 \$0.00	NA	0.9	\$0.00	NA	05	\$0.00
Total	Onuvariacio	32		100%	0 \$0.00	- 1112		\$0.00 \$0.00	1112	_	\$0.00 \$0.00
212C1OTNI7	The available	11	#1 000 452 68	100%	0,00	NIA	06	†O 00	NIA		ተባ በበ
313610TN7 Total	Unavailable	11 11		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313610U70	Unavailable	11	\$1,012,115.38	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	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		ΙA	0 \$0.00
Total		48	\$4,089,463.60	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126101772	** '111	40	* * * * * * * * * *	1000	0.00	27.4	0.00		T A	0.00.00
313610UF2	Unavailable	48	\$4,097,373.69	100%	0 \$0.00	NA	0 \$0 0 \$0		ΙA	0 \$0.00
Total		48	\$4,097,373.69	100%	0 \$0.00		0 30	0.00		0 \$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0 \$0.00	NA	0 \$0	000 N	ΙA	0 \$0.00
Total	Chavanasic	60	\$5,122,747.38	100%	0 \$0.00	1111	0 \$0		17.1	0 \$0.00
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313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		51	\$4,080,599.03	100%	0 \$0.00		0 \$0	.00		0 \$0.00
313610UT2	Unavailable	72	\$6,145,697.64	100%	0 \$0.00	NA	0 \$0		ΙA	0 \$0.00
Total		72	\$6,145,697.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
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313610VP9	Unavailable	63	\$5,054,762.79	100%	0 \$0.00	NA	0 \$0		ΙA	0 \$0.00
Total		63	\$5,054,762.79	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610WM5	Unavailable	66	\$5,019,788.26	100%	0 \$0.00	NA	0 \$0) ()() N	ΙA	0 \$0.00
Total	Unavanable	66	\$5,019,788.26	100%	0 \$0.00	INA	0 \$0		A	0 \$0.00
Total		00	φ3,012,700.20	100 /6	υ φυ.υυ		υψυ			υ φυ.υυ
313610YC5	Unavailable	45	\$3,071,900.00	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0 \$0.00
Total		45	\$3,071,900.00	100%	0 \$0.00		0 \$0			0 \$0.00
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313610Z34	Unavailable	24	\$1,987,458.53	100%	0 \$0.00	NA	0 \$0	0.00	ΙA	0 \$0.00
Total		24	\$1,987,458.53	100%	0 \$0.00		0 \$0	.00		0 \$0.00
313610Z59	Unavailable	6	\$402,074.43	100%	0 \$0.00	NA	0 \$0		ΙA	0 \$0.00
Total		6	\$402,074.43	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313610Z91	I Improdiatel	70	\$5,016,620,52	1000	0 \$0.00	NT A	0 \$0	\ 00\ \	T A	0 \$0.00
Total	Unavailable	70 70	\$5,016,639.52 \$5,016,639.52	100% 100%	0 \$0.00	NA	0 \$0		ΙA	0 \$0.00
1 otal		70	φ3,010,037.32	100 70	υφυ.υυ		υφυ		+	<u> </u>
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		17	\$1,020,890.47	100%	0 \$0.00	- 12 4	0 \$0			0 \$0.00
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3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0 \$0	0.00	ĪΑ	0 \$0.00
Total		29	\$3,074,950.00	100%	0 \$0.00		0 \$0			0 \$0.00
3136114L6	Unavailable	271	\$23,048,019.76	100%	0 \$0.00	NA	0 \$0		ΙA	0 \$0.00
Total		271	\$23,048,019.76	100%	0 \$0.00		0 \$0	.00		0 \$0.00

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3136114X0	Unavailable	53	\$4,500,698.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.		0 \$0.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		47	\$5,024,319.81	100%	0 \$0.00		0 \$0.	00	0 \$0.00
3136116E0	Unavailable	21	\$2,007,905.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	21	\$2,007,905.75	100%	0 \$0.00	1111	0 \$0.		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		100%	0 \$0.00	NA	0 \$0.		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	Chavanaoic	65	\$5,005,889.25	100%	0 \$0.00	IVA	0 \$0.		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.		0 \$0.00
Total		71	\$5,119,181.83	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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313611D69	Unavailable	14 14	\$1,023,223.77	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
Total		14	\$1,023,223.77	100%	0 \$0.00		U \$U.	<u> </u>	0 \$0.00
313611DC6	Unavailable	53	\$4,091,943.80	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.		0 \$0.00
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313611EU5	Unavailable	37	\$3,055,165.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		37	\$3,055,165.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313611FP5	Unavailable	36		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		36	\$2,992,279.86	100%	0 \$0.00		0 \$0.	<u> </u>	0 \$0.00
313611G90	Unavailable	99	\$10,032,219.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	99	\$10,032,219.17 \$10,032,219.17	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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313611GD1	Unavailable	89	\$6,134,891.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		89	\$6,134,891.64	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313611GX7	Unavailable	21	\$1,023,519.63	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		21	\$1,023,519.63	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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313611H57	Unavailable	107	\$10,248,615.95	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total	Onavanaoic	198		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$ 0.00
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313611JD8	Unavailable	27		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,993,600.00	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
313611JH9	Unavailable	171	\$15,019,390.33	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
Total		171	1	100%	0 \$0.00			\$0.00			\$0.00
313611JN6	Unavailable	34	\$3,069,530.70	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Onavanaore	34		100%	0 \$0.00	1 1/1 1		\$0.00 \$0.00	11/1		\$ 0.00
212(11)	77 21-1-1-	71	\$0.160.050.00	1000/	0.00			** 00	DI A		<u> </u>
313611JU0	Unavailable	71 71		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	++++++		\$8,160,850.00	100%	<u> </u>	\rightarrow	Up	\$0.00		U	\$0.00
313611KG9	Unavailable	45	\$3,021,692.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00			\$0.00			\$0.00
313611KS3	Unavailable	76	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$5,994,886.79	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
313611KT1	Unavailable	92	\$8,011,201.19	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	92	\$8,011,201.19	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313611KW4	Unavailable	72	\$6,248,838.94	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total	O 11.0.1	72		100%	0 \$0.00			\$0.00		-	\$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavailauic	59 59		100%	0 \$0.00	INA		\$0.00 \$0.00	11/2		\$0.00 \$0.00
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313611LH6	Unavailable	12	\$1,022,998.84	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	-	12	\$1,022,998.84	100%	0 \$0.00		0 \$	\$0.00		_0!	\$0.00
313611LN3	Unavailable	19	\$1,010,582.93	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00			\$0.00
510 C113 TAT1	77 11-1-1-	10	21 212 200 00	1000	200	- NTA		** 00	NT A		\$2.00
313611NN1	Unavailable	10 10		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	10	\$1,019,300.00	100%	<u> </u>	-+	<u>U</u> φ	\$0.00		U	<u>\$U.UU</u>
313611PE9	Unavailable	257	\$25,343,863.28	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	<u> </u>	257		100%	0 \$0.00			\$0.00			\$ 0.00

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313611PG4	Unavailable	301	\$25,141,149.43	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		301	\$25,141,149.43	100%	0 \$0.00		0 \$	\$0.00		0 \$0.00
313611PK5	Unavailable	325	\$26,889,969.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		325	\$26,889,969.79	100%	0 \$0.00			\$0.00		0 \$0.00
212611012	T	57	¢4.022.29.6.22	1000	0,00	NT A	0.0	\$0.00	NI A	0,00,00
313611QL2 Total	Unavailable	57 57	\$4,023,286.33 \$4,023,286.33	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
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313611RH0	Unavailable	28	\$2,027,601.16	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		28	\$2,027,601.16	100%	0 \$0.00		0 5	\$0.00		0 \$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	04	\$0.00	NA	0 \$0.00
Total	Ollavallable	334	\$27,506,743.97 \$27,506,743.97	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.00
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313611SK2	Unavailable	155	\$12,170,734.71	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		155	\$12,170,734.71	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313611TL9	Unavailable	39	\$2,531,350.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0.00
Total	Chavanaole	39	\$2,531,350.00 \$2,531,350.00	100%	0 \$0.00			\$0.00	11/1	0 \$0.00
							\Box			
313611UV5	Unavailable	28	\$2,041,117.01	100%	0 \$0.00	NA		\$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	0.5	\$0.00	NA	0 \$0.00
Total		31	\$2,036,600.00	100%	0 \$0.00			\$0.00		0 \$0.00
313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		95	\$8,700,025.74	100%	0 \$0.00	1111	_	\$0.00	1 1/2 1	0 \$0.00
313611VK8	Unavailable	23	\$1,508,010.03	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Unavanaule	23		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
21261137844	TT '111	F.C	ΦE 116 020 00	1000	0,60,00	NT 4		20.00	D.T.A	0,00,00
313611VM4 Total	Unavailable	56 56		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
ı otai		30	Ψ3,110,230.00	100 /6	υ φυ.υυ	-		p 0.00	$\overline{}$	υ φυ.υυ
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
2126113704	TT '111	101	¢16,062,716,47	1000	0,00,00	B.T.A		20.00	B.T.A	0,00,00
313611W84 Total	Unavailable	181 181	\$16,963,716.47 \$16,963,716.47	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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						$\overline{}$	$\overline{}$	$\overline{}$	Т	1
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		271	\$17,216,238.40	100%	0 \$0.00		0	\$0.00		0 \$0.00
313611WX9	Unavailable	190	\$15,306,324.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		190		100%	0 \$0.00		_	\$0.00		0 \$0.00
2126113775	77 '1 1 1		Φ400 411 1 <i>C</i>	1000	0,00,00	- NT A	-0'	to 00	NI A	0,00,00
313611X75 Total	Unavailable	6 6	\$498,411.16 \$498,411.16	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
		Ü	ψ 19 0,111110	100 /0	0 40.00			φοίου		υ φυτου
313611Y90	Unavailable	22	\$1,976,500.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$1,976,500.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
313611YR0	Unavailable	12	\$1,012,084.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,012,084.36	100%	0 \$0.00		0	\$0.00		0 \$0.00
313611YX7	Unavailable	230	\$19,176,244.78	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoic	230		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA	0 \$0.00
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		182	\$14,991,383.57	100%	0 \$0.00		0	\$0.00		0 \$0.00
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00	1121	_	\$0.00	1 1/2 1	0 \$0.00
			415150	45			_	+ 0.6-		0 4
313611ZN8	Unavailable	188 188	\$16,168,362.69 \$16,168,362.69	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		100	φ10,100,302.09	100%	<u> </u>	+	<u> </u>	φυ.υυ		<u> </u>
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		137	\$11,360,883.36	100%	0 \$0.00		0	\$0.00		0 \$0.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00		_	\$0.00		0 \$0.00
313612CX9	Unavailable	133	\$10,013,897.86	100%	0 \$0.00	NA	00	\$0.00	NA	0 \$0.00
Total	Onavanauic	133		100%	0 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0.0	\$0.00	NA	0 \$0.00
Total	Chavanaole	113	\$7,431,457.86 \$7,431,457.86	100%	0 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0.00
			. , ,							
313612DA8	Unavailable	74	\$6,003,028.13	100%	0 \$0.00	NA	_	\$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	Unavanaule	208	, ,	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.00

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		1								
Unavailable	63	\$5.076 012 71	100%	0.80.00	NA	0.\$0	0.00	NA	0	\$0.00
	63		100%	0 \$0.00						\$0.00
		. , ,								
Unavailable	38		100%	0 \$0.00	NA			NA		\$0.00
	38	\$3,024,355.96	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
TT		Ø1 207 012 -	1001	0.000			1.000	***		φ <u>α</u> α -
Unavailable					NA			NA		\$0.00
+	12	φ1,3U3,U1U.63	100%	<u>00.00</u>		<u> </u>	,.UU	\longrightarrow	U	\$0.00
Unavailable	52	\$2,989,276.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	52		100%	0 \$0.00	- 12 1					\$0.00
							丁			
Unavailable	17	1	100%	0 \$0.00	NA			NA	_	\$0.00
\Box	17	\$1,020,267.90	100%	0 \$0.00	<u> </u>	0 \$0	0.00]	0	\$0.00
		0.55				_			\rightarrow	ф.с
Unavailable	68		100%	0 \$0.00	NA			NA		\$0.00
	68	\$6,857,700.00	100%	U \$0.00		0 \$(0.00		0	\$0.00
Unavailable	10	\$4 900 336 13	100%	0.00	NI A	0 40	100	NΙΛ	0	\$0.00
Onavanaule	48				INA			ТИН		\$0.00 \$0.00
	70	,- 00,000.12	_00/0	2,40.00	$\overline{}$	υψι			<u> </u>	, 5.00
Unavailable	24	\$2,011,850.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
	24		100%	0 \$0.00						\$0.00
Unavailable	14		100%	0 \$0.00	NA			NA		\$0.00
	14	\$1,023,990.90	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
Unavailable	24	\$1.613.224.45	1000	0 60 00	NT A	000	100	NT A	0	\$0.00
Unavanable					INA			INA		\$0.00 \$0.00
 	24	ψ1, 013,434.43	100 70	υ φ υ.υυ	+	υφι			U	40.00
Unavailable	21	\$1,532,172.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	21	\$1,532,172.75	100%	0 \$0.00						\$0.00
Unavailable			100%	0 \$0.00	NA			NA		\$0.00
	62	\$6,637,085.10	100%	0 \$0.00		0 \$0	0.00]	0	\$0.00
**	1.05	¢120.702.42=	100	000	-		1.00	**	<u> </u>	φο ο -
Unavailable		. , ,			NA	<u>_</u>		NA	_	\$0.00
 	1,824	Φ130,/82,409.52	100%	<u>U\$0.00</u>	+	<u> </u>	7.00	\longrightarrow	U	\$0.00
Unavailable	1 974	\$141.764.439.43	100%	0.80.00	NΔ	0.20	0.00	NΔ	0	\$0.00
O Ha v a Haule	- í		100%	0 \$0.00	11/1			11/1	_	\$0.00 \$0.00
	-9~ 1 ~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_ -						
Unavailable	2,424	\$173,466,675.00	100%	0 \$0.00	NA	0 \$0	0.00	NA		\$0.00
			100%	0 \$0.00						\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38 38 38	Unavailable 38 \$3,024,355.96 Unavailable 12 \$1,305,010.63 12 \$1,305,010.63 Unavailable 52 \$2,989,276.67 Unavailable 17 \$1,020,267.90 Unavailable 68 \$6,857,700.00 68 \$6,857,700.00 Unavailable 48 \$4,900,336.12 Unavailable 24 \$2,011,850.00 Unavailable 14 \$1,023,990.90 Unavailable 14 \$1,023,990.90 Unavailable 24 \$1,613,234.45 Unavailable 24 \$1,613,234.45 Unavailable 24 \$1,613,234.45 Unavailable 25 \$6,637,085.10 Unavailable 1,824 \$130,782,409.52 Unavailable 1,974 \$141,764,439.43 1,974 \$141,764,439.43	Unavailable 38 \$3,024,355.96 100% 38 \$3,024,355.96 100% 38 \$3,024,355.96 100% 12 \$1,305,010.63 100% 12 \$1,305,010.63 100% 12 \$1,305,010.63 100% 12 \$1,305,010.63 100% 12 \$1,305,010.63 100% 12 \$1,020,267.90 100% 17 \$1,020,267.90 100% 17 \$1,020,267.90 100% 10	Unavailable 38 \$3,024,355.96 100% 0 \$0.00 Unavailable 12 \$1,305,010.63 100% 0 \$0.00 Unavailable 52 \$2,989,276.67 100% 0 \$0.00 Unavailable 17 \$1,020,267.90 100% 0 \$0.00 Unavailable 68 \$6,857,700.00 100% 0 \$0.00 Unavailable 68 \$6,857,700.00 100% 0 \$0.00 Unavailable 48 \$4,900,336.12 100% 0 \$0.00 Unavailable 24 \$2,011,850.00 100% 0 \$0.00 Unavailable 14 \$1,023,990.90 100% 0 \$0.00 Unavailable 14 \$1,023,990.90 100% 0 \$0.00 Unavailable 24 \$1,613,234.45 100% 0 \$0.00 Unavailable 24 \$1,613,234.45 100% 0 \$0.00 Unavailable 21 \$1,532,172.75 100% 0 \$0.00 Unavailable 21 \$1,532,172.75 100% 0 \$0.00 Unavailable 22 \$6,637,085.10 100% 0 \$0.00 Unavailable 11,824 \$130,782,409.52 100% 0 \$0.00 Unavailable 11,824 \$130,782,409.52 100% 0 \$0.00 Unavailable 11,974 \$141,764,439.43 100% 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00 Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00	Unavailable 38 \$3,024,355.96 100% 0 \$0.00 NA 38 \$3,024,355.96 100% 0 \$0.00 NA Unavailable 12 \$1,305,010.63 100% 0 \$0.00 NA 12 \$1,305,010.63 100% 0 \$0.00 NA Unavailable 52 \$2,989,276.67 100% 0 \$0.00 NA 52 \$2,989,276.67 100% 0 \$0.00 NA Unavailable 17 \$1,020,267.90 100% 0 \$0.00 NA Unavailable 68 \$6,857,700.00 100% 0 \$0.00 NA 68 \$6,857,700.00 100% 0 \$0.00 NA Unavailable 48 \$4,900,336.12 100% 0 \$0.00 NA 48 \$4,900,336.12 100% 0 \$0.00 NA Unavailable 24 \$2,011,850.00 100% 0 \$0.00 NA 24 \$2,011,850.00 100% 0 \$0.00 NA Unavailable 14 \$1,023,990.90 100% 0 \$0.00 NA 14 \$1,023,990.90 100% 0 \$0.00 NA Unavailable 24 \$1,613,234.45 100% 0 \$0.00 NA Unavailable 24 \$1,613,234.45 100% 0 \$0.00 NA Unavailable 21 \$1,532,172.75 100% 0 \$0.00 NA 21 \$1,532,172.75 100% 0 \$0.00 NA Unavailable 1,824 \$130,782,409.52 100% 0 \$0.00 NA Unavailable 1,824 \$130,782,409.52 100% 0 \$0.00 NA Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00 NA	Unavailable 38 \$3,024,355.96 100% 0\$0.00 NA 0\$0 Unavailable 12 \$1,305,010.63 100% 0\$0.00 NA 0\$0 Unavailable 52 \$2,989,276.67 100% 0\$0.00 NA 0\$0 Unavailable 17 \$1,020,267.90 100% 0\$0.00 NA 0\$0 Unavailable 68 \$6,857,700.00 100% 0\$0.00 NA 0\$0 Unavailable 48 \$4,900,336.12 100% 0\$0.00 NA 0\$0 Unavailable 24 \$2,011,850.00 100% 0\$0.00 NA 0\$0 Unavailable 14 \$1,023,990.90 100% 0\$0.00 NA 0\$0 Unavailable 14 \$1,613,234.45 100% 0\$0.00 NA 0\$0 Unavailable 24 \$1,613,234.45 100% 0\$0.00 NA 0\$0 Unavailable 1,824 \$130,782,409.52 100% 0\$0.00 NA 0\$0 Unavailable 1,824 \$130,782,409.52 100% 0\$0.00 NA 0\$0 Unavailable 1,974 \$141,764,439.43 100% 0\$0.00 NA 0\$0 Unavailable 1,974 \$141,764,439.43 100% 0\$0.00 NA 0\$0 Unavailable 1,974 \$141,764,439.43 100% 0\$0.00 NA 0\$0 Unavailable 2,424 \$173,466,675.00 100% 0\$0.00 NA 0\$0 Unavailable 2,424 \$173,466,675.00 100% 0\$0.00 NA 0\$0	Unavailable 38 \$3,024,355.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,305,010.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$2,989,276.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,020,267.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$6,857,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,900,336.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,011,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,011,850.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,023,990.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,613,234.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,532,172.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$6,637,085.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,824 \$130,782,409.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,974 \$141,764,439.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,424 \$173,466,675.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 38 \$3,024,355.96 100% 0 \$0.00 NA 0 \$0.00 NA	Color

313612HR7	Unavailable	113	\$10,235,410.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		113	\$10,235,410.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612KB8	Unavailable	37	\$2,030,936.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	37	\$2,030,936.36	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
313612KT9	Unavailable	71	\$6,981,120.51	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		71	\$6,981,120.51	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612L76	Unavailable	48	\$5,060,746.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		48	\$5,060,746.17	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126121.06	TT1-1-1-	75	¢4.764.752.40	1000	0,00,00	NT A	0,00	O NIA	0,60,00
313612LG6 Total	Unavailable	75 75	\$4,764,752.40 \$4,764,752.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		13	\$4,704,732.40	100 /6	υ φυ.υυ		υ φυ.υ		0 90.00
313612M26	Unavailable	222	\$20,068,103.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		222	\$20,068,103.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	293	\$32,523,529.71	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		342	\$33,562,732.71	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612M67	Unavailable	420	\$40,349,619.86	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	S THAT Y GITTAGE TO	420	\$40,349,619.86	100%	0 \$0.00	1,11	0 \$0.0	_	0 \$0.00
2126121475	I I a a sa i la b la	67	¢5 226 490 24	10007	00.00	NIA	0,00	O NIA	0,00
313612M75 Total	Unavailable	67 67	\$5,326,489.24 \$5,326,489.24	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 otai		07	ψ5,520,407.24	100 /6	υ φυ.υυ		υ φυ.υ		υ φυ.υυ
313612MH3	Unavailable	33	\$3,595,819.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$3,595,819.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	59	\$6,760,641.70	100%	0 \$0.00	IIA	0 \$0.0		0 \$0.00
					2 4 0000				7,000
313612ML4	Unavailable	59	\$6,768,371.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		59	\$6,768,371.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
							0 1		0 1 -
313612MM2	Unavailable	49	\$5,721,556.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		49	\$5,721,556.12	100%	0 \$0.00		0 \$0.0	V	0 \$0.00

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313612MN0	Unavailable	61	\$5,497,242.83	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		61	\$5,497,242.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MP5	Unavailable	94	\$8,232,234.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		94	\$8,232,234.88	100%	0 \$0.00		-+	60.00		0 \$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Chavanaoic	161	\$12,559,604.48	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
313612MR1	Unavailable	162	\$14,874,314.90	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		162	\$14,874,314.90	100%	0 \$0.00			80.00	1 11 1	0 \$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		130	\$13,807,202.33	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		174	\$16,333,679.10	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		153	\$12,397,372.15	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612MW0	Unavailable	184	\$12,972,998.87	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Onu - unuo	184	\$12,972,998.87	100%	0 \$0.00			80.00	- 11 -	0 \$0.00
313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		143		100%	0 \$0.00			80.00		0 \$0.00
313612MY6	Unavailable	102	\$11,406,332.67	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	0	102	\$11,406,332.67	100%	0 \$0.00			80.00	* .= -	0 \$0.00
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00			80.00		0 \$0.00
313612N25	Unavailable	84	\$6,905,313.92	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		84	\$6,905,313.92	100%	0 \$0.00		-+	60.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		53	\$4,071,798.53	100%	0 \$0.00			60.00		0 \$0.00
313612N90	Unavailable	22	\$2,038,500.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Onuvanace	22	\$2,038,500.00	100%	0 \$0.00	1111		80.00	1112	0 \$0.00
212612ND0	I In available	120	¢15 024 124 40	10007	0,00	NI A	Od	60.00	NT A	0,00,00
313612NR0 Total	Unavailable	138 138	\$15,024,124.49 \$15,024,124.49	100% 100 %	0 \$0.00 0 \$0.00	NA	_	60.00 60.00	NA	0 \$0.00 0 \$0.00

$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	\Box	$\overline{}$	—	
Unavailable	66	\$6,650,088.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	66	\$6,650,088.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$1.006.031.86	100%	0 \$0.00	NA NA	0	\$0.00	NA		\$0.00
	10		100%	0 \$0.00		-	+			\$0.00
	100	±10.222.002.24	1000	0 40 00	77.4	_	20.00	77.4		* 0.00
Unavailable					NA	_	 	NA		\$0.00 \$0.00
	100	\$10,230,002.24	100 %	<u> </u>		<u> </u>	\$0.00		U	\$0.00
Unavailable	32	\$1,858,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$1,858,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1.021,337.30	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
Onu turuore	12		100%	0 \$0.00	- 111			- 1,22		\$0.00
							\Box		'	
Unavailable	26		100%		NA		1 1	NA		\$0.00
-	26	\$2,011,481.78	100%	0 \$0.00		0	\$0.00		U	\$0.00
Unavailable	173	\$15,016,023.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	173		100%	0 \$0.00		_	 			\$0.00
							$\overline{\Box}$			
Unavailable	49		100%	0 \$0.00	NA	_	 	NA		\$0.00
	49	\$4,018,450.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
Unavailable	2,121	\$191,179,081.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%	0 \$0.00		- 1				\$0.00
TToposilable	1 266	2114 000 700 24	100%	0,00	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Unavanable		i			NA	_		NA		\$0.00 \$0.00
	1,500	\$114,007,700.27	100 /0	υ φυ.υυ	-+	-	\$0.00		- 0	\$0.00
Unavailable	3,275	\$276,152,576.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	3,275	\$276,152,576.93	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	37	\$1 882 494.68	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00
Ullavallacie	37		100%	0 \$0.00	11/12	-	+	177.		\$0.00 \$0.00
TTilabla	52	\$4.059.074.74	100%	0,00	NT A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavanable					NA NA	_		INA		\$0.00 \$0.00
		P4,030,717.17	100 /0	υ φυ.υυ		-	\$0.00		·	Φυ. υυ
Unavailable	118	\$9,206,822.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	118	\$9,206,822.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
		1		<u> </u>			 		!	<u> </u>
Unavailable	117		100%		NA			NA		\$0.00
O Au . u.================================	117		100%	0 \$0.00						\$0 .
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 100 Unavailable 100 Unavailable 32 Unavailable 12 Unavailable 26 Unavailable 26 Unavailable 173 Unavailable 49 Unavailable 49 Unavailable 2,121 Unavailable 1,366 1,366 Unavailable 3,275 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 118 Unavailable 118 Unavailable 118 Unavailable 117	Unavailable 10 \$1,006,031.86 Unavailable 100 \$10,238,002.24 Unavailable 32 \$1,858,450.00 Unavailable 12 \$1,021,337.30 Unavailable 26 \$2,011,481.78 Unavailable 173 \$15,016,023.22 Unavailable 49 \$4,018,450.00 Unavailable 2,121 \$191,179,081.11 Unavailable 1,366 \$114,089,780.24 Unavailable 3,275 \$276,152,576.93 3,275 \$276,152,576.93 Unavailable 37 \$1,882,494.68 Unavailable 53 \$4,058,974.74 Unavailable 53 \$4,058,974.74 Unavailable 118 \$9,206,822.68 Unavailable 118 \$9,206,822.68 Unavailable 118 \$9,206,822.68 Unavailable 118 \$9,206,822.68	Unavailable 10 \$1,006,031.86 100% Unavailable 100 \$10,238,002.24 100% Unavailable 32 \$1,858,450.00 100% 32 \$1,858,450.00 100% Unavailable 12 \$1,021,337.30 100% Unavailable 26 \$2,011,481.78 100% 26 \$2,011,481.78 100% Unavailable 173 \$15,016,023.22 100% Unavailable 49 \$4,018,450.00 100% Unavailable 2,121 \$191,179,081.11 100% Unavailable 1,366 \$114,089,780.24 100% Unavailable 3,275 \$276,152,576.93 100% Unavailable 37 \$1,882,494.68 100% Unavailable 53 \$4,058,974.74 100% Unavailable 18 \$9,206,822.68 100% Unavailable 118 \$9,206,822.68 100%	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 Unavailable 10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 Unavailable 173 \$15,016,023.22 100% 0 \$0.00 Unavailable 49 \$4,018,450.00 100% 0 \$0.00 Unavailable 2,121 \$191,179,081.11 100% 0 \$0.00 Unavailable 2,121 \$191,179,081.11 100% 0 \$0.00 Unavailable 3,365 \$114,089,780.24 100% 0 \$0.00 Unavailable 3,375 \$276,152,576.93 100% 0 \$0.00 Unavailable 37 \$1,882,494.68 100% 0 \$0.00 Unavailable 37 \$1,882,494.68 100% 0 \$0.00 Unavailable 37 \$1,882,494.68 100% 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 10 \$1,006,031.86 100% 0 \$0.00 NA 10 \$1,006,031.86 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,238,450.00 100% 0 \$0.00 NA 100 \$10,238,450.00 100% 0 \$0.00 NA 100 \$10,233,37.30 100% 0 \$0.00 NA 100 \$10,233,37.30 100% 0 \$0.00 NA 100 \$10,233,37.30 100% 0 \$0.00 NA 100 \$10,200 NA 100	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 0 10 \$1,006,031.86 100% 0 \$0.00 NA 0 10 \$1,006,031.86 100% 0 \$0.00 NA 0 10 \$1,006,031.86 100% 0 \$0.00 NA 0 100 \$10,238,002.24 100% 0 \$0.00 NA 0 100 \$10,238,002.24 100% 0 \$0.00 NA 0 100 \$10,238,002.24 100% 0 \$0.00 NA 0 100 \$10,238,002.24 100% 0 \$0.00 NA 0 100 \$10,238,002.24 100% 0 \$0.00 NA 0 10 100% 10,238,002.24 100% 0 \$0.00 NA 0 10 100% 10,238,450.00 100% 0 \$0.00 NA 0 10 100% 10,238,450.00 100% 0 \$0.00 NA 0 12 \$1,021,337.30 100% 0 \$0.00 NA 0 10 100% 10,000 NA 0 10,000	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$15,016,023.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$4,018,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,121 \$191,179,081.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,366 \$114,089,780.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3,275 \$276,152,576.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,670,702.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,670,702.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$11,670,702.33 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 0 \$0.00 NA	Color

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31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	NA
31361WX85	Unavailable	131	\$13,310,633.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		131	\$13,310,633.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,023,369.63	100%		\$0.00	1,111		\$0.00	1,11		\$0.00
31361YAF0	Unavailable	23	\$2,013,364.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,122,273.62	100%		\$0.00			\$0.00			\$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$6,000,070.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	89 89	\$7,020,376.18 \$7,020,376.18	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total		02	ψ1,0 2 0,510.10	100 /0	Ů	ΨΟ•ΟΟ		•	ΨΟ•ΟΟ		V	ΨΟ•ΟΟ
313610NE3	Unavailable	13	\$1,007,511.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$10,019,673.02	100%		\$0.00			\$0.00	<u> </u>	_	\$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,682.04	100%		\$0.00	11/1		\$0.00	1111		\$0.00
313611K79	Unavailable	32	\$2,285,204.36	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	65	\$4,004,229.02 \$4,004,229.02	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	-	\$0.00

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313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,004,195.32	100%		\$0.00			\$0.00			\$0.00
	\longrightarrow					$\downarrow \downarrow \downarrow$			\sqcup			
313611RC1	Unavailable	62		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313611RE7	Unavailable	60	¢5 011 049 17	100%		\$0.00	NΙΑ	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavanable	60		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+++++		\$3,011,040.17	100 /6		φυ.υυ		U	Φυ.υυ		U	φυ.υυ
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	35	61	\$5,029,529.15	100%		\$0.00			\$0.00			\$0.00
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
						igsquare			\Box			
313611V44	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
		401	± 10 0=0 550 15	1000		***	27.4		** **	27.4		20.00
313611XN0	Unavailable	481	\$40,979,553.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	481	\$40,979,553.15	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136122B8	Unavailable	35	Ф2 072 200 14	100%	-0	\$0.00	NIA	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavanaoic	35 35		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	+++++	35	Φ3,014,377.1 1	100 /0	U	Φυ.υυ	1	U	ቅሁ.ሁሁ		v	Φυ.υυ
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Hu C L C	77		100%		\$0.00	1112		\$0.00	1 14 4		\$ 0.00
T Guil			Ψο,122,00	100		Ψυτυ	İ	-	Ψοτο		-	ΨΟ.
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109		100%		\$0.00			\$0.00			\$0.00
3136125Z2	Unavailable	34		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>			<u> </u>			 						
3136126L2	Unavailable	59 5 0		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	59	\$5,009,164.24	100%	0	\$0.00		U	\$0.00		U	\$0.00
313612AH6	Travailabla	22	#2 000 502 05	100%		\$0.00	NTA	0	\$0.00	NIA	0	\$0.00
Total	Unavailable	22		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		44	\$4,000,304.03	100 /0	U	ቅ ሀ.ህህ	1	U	ቅ ሀ•ባባ		υ	\$0.00
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu , uninc	19		100%		\$0.00	<u> </u>		\$0.00	± 1± =		\$ 0.00
			+=,,			4		-	4			1
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00		0	\$0.00			\$0.00

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313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2 2 - 3.14010	36	\$4,044,500.00	100%	0 \$0.00		0 \$0.00	- 14.3	0 \$0.00
				\Box	$+$ $\overline{+}$		$+$ $\overline{+}$		
313612XE8	Unavailable	13	\$1,488,731.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		13	\$1,488,731.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
212612V56	T Impare 21 - 1. 1	42	\$2,017,171,74	1000	0,00	NT A	0,00,00	NT A	0 \$0.00
313612Y56 Total	Unavailable	43 43	\$3,017,171.74 \$3,017,171.74	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ı viai		43	Ψυ,ν11,111./4	100 %	υ φυ.υυ	\longrightarrow	υ φυ .υυ		υ φυ . υυ
313612Y72	Unavailable	39	\$3,010,394.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,010,394.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box	, ,		47		47		
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,887,125.70	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
212612252	TT		\$2.00C 451 55	1005	0,00,00	***	0,00	** :	0,60.0
3136132D2	Unavailable	23	\$2,026,451.69 \$2,026,451.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- - 	23	\$2,026,451.69	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
3136132H3	Unavailable	68	\$5,110,560.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	O Ha v alla UIC	68	\$5,110,560.30	100%	0 \$0.00	11/1	0 \$0.00	114	0 \$0.00
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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
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3136132T7	Unavailable	57	\$4,226,004.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$4,226,004.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136135S6	Unavailable	32	\$3,057,298.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$3,057,298.11	100%	0 \$0.00	_ 11/1	0 \$0.00	_ 1/1	0 \$0.00
3136137M7	Unavailable	68	\$6,105,361.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	$\overline{}$	68	\$6,105,361.64	100%	0 \$0.00	[0 \$0.00		0 \$0.00
212612452	T T		¢1 010 0= -	100	0,000	•••	0.00		0.00
313613AR2	Unavailable	12	\$1,019,976.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+++++	12	\$1,019,976.09	100%	0 \$0.00	\longrightarrow	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	Onavaliable	12	\$1,019,800.00 \$1,019,800.00	100%	0 \$0.00	HIL	0 \$0.00	INA	0 \$0.00
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313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		99	\$8,183,108.15	100%	0 \$0.00		0 \$0.00		0 \$0.00
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,040,649.55	100%	0 \$0.00		0 \$0.00		0 \$0.00

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313613BZ3	Unavailable	37	\$3,042,560.60	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		37	\$3,042,560.60	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313613EF4	Unavailable	20	\$2,022,721.94	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		20	\$2,022,721.94	100%	0 \$0.00			60.00	·	0 \$0.00
313613EX5	Unavailable	84	\$7.164.594.20	10007	0 \$0.00	NA	0 ¢	60.00	NA	0 \$0.00
Total	Unavanable	84	\$7,164,584.39 \$7,164,584.39	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
313613F97 Total	Unavailable	25 25	\$2,045,106.94 \$2,045,106.94	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.00
1 Otal		25	\$2,045,100.94	100%	0 50.00		υφ	0.00		0 30.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613FD8	Unavailable	50	\$4,083,392.89	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	50	\$4,083,392.89	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
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313613FF3	Unavailable	67	\$6,147,412.18	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		67	\$6,147,412.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%	0 \$0.00	1 1/1 1		60.00	1 11 1	0 \$0.00
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>		59	\$5,013,649.58	100%	0 \$0.00		0 3	60.00		0 \$0.00
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 \$	60.00		0 \$0.00
313613KF7	Unavailable	259	\$23,006,112.78	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		259	\$23,006,112.78	100%	0 \$0.00		_	60.00		0 \$0.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	71	\$6,007,357.04	100%	0 \$0.00	11/1		60.00	1 1/2 1	0 \$0.00
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanable	76	\$6,017,325.96	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
313613KU4	Unavailable	172	\$14,979,402.76	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		172	\$14,979,402.76	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313613KX8	Unavailable	15	\$1,088,688.55	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,088,688.55	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00

313613NC1	Unavailable	109	\$10,042,638.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		109	\$10,042,638.55	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313613NF4	Unavailable	20	\$1,456,894.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	20	\$1,456,894.08	100%	0 \$0.00	INA	0 \$0.0	_	0 \$0.00
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313613Q46	Unavailable	27	\$2,043,857.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,043,857.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313613R78	Unavailable	10	\$1,004,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		10	\$1,004,000.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313613RG8	Unavailable	65	\$3,863,731.44	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		65	\$3,863,731.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313613RL7	Unavailable	37	\$2,568,908.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$2,568,908.51	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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313613SE2	Unavailable	79 7 0	\$5,107,807.70	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		79	\$5,107,807.70	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313613SN2	Unavailable	22	\$1,619,739.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	22	\$1,619,739.67	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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313613TF8	Unavailable	58	\$4,997,604.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		58	\$4,997,604.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$2,008,101.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313613TM3	Unavailable	109	\$10,000,293.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		109	\$10,000,293.65	100%	0 \$0.00		0 \$0.0		0 \$0.00
313613UB5	Unavailable	17	\$1,024,644.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaule	17	\$1,024,644.57 \$1,024,644.57	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		117	\$9,400,276.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		22	\$2,011,388.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
212612807	I I a a su ci la la la	10	¢1 010 100 00	10007	0,00,00	NI A	0.0	\$0.00	NI A	0 \$0.0
313613X97 Total	Unavailable	10 10	\$1,018,100.00 \$1,018,100.00	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0
Total		10	ψ1,010,100.00	100 /	υ ψυ.υυ		0	40.00		υ ψυ.υ
313613XX4	Unavailable	115	\$10,095,592.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		115	\$10,095,592.76	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
313613Y62	Unavailable	243	\$20,263,533.70	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanable	243	\$20,263,533.70	100%	0 \$0.00	11/1		\$0.00 \$0.00	1171	0 \$0.0
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313613YJ4	Unavailable	23	\$2,010,454.08	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		23	\$2,010,454.08	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
2126127/10	Unavailable	24	¢2 020 241 90	1000/	0 \$0.00	NI A	0.0	\$0.00	NIA	0 \$0.0
313613YL9 Total	Unavailable	24 24	\$2,039,341.89 \$2,039,341.89	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0
Iotai		27	Ψ2,037,341.07	100 /6	υ φυ.υυ		U	\$0.00		υ φυ.υ
313613YY1	Unavailable	68	\$6,112,926.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		68	\$6,112,926.42	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total	+	20	\$2,021,228.00	100%	0 \$0.00		0	\$0.00		0 \$0.0
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	16	\$1,019,236.41	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.0
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313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		62	\$4,002,458.25	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
313614A58	Unavailable	29	\$1,396,449.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		29	\$1,396,449.12	100%	0 \$0.00			\$0.00		0 \$0.0
212614474	77 '111	105	Φ0.006.501.17	1000	0,00,00	27.4	0 (to 00	NT A	0,00
313614A74 Total	Unavailable	105 105	\$8,996,501.17 \$8,996,501.17	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0
Iotai		105	ψ0,270,301.17	100 /6	υ φυ.υυ		U	90.00		υ φυ.υ
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		21	\$2,039,458.78	100%	0 \$0.00		0	\$0.00		0 \$0.0
212614450	TT'1 11	(50	¢47.567.070.10	1000	0,40,00	D.T.A	0 4	to 00	B.T.A	0.60.0
313614AE9 Total	Unavailable	650 650		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0
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313614AF6	Unavailable	593	\$43,461,845.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		593		100%	0 \$0.00			\$0.00		0 \$0.0

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313614AG4	Unavailable	190	\$14,826,628.80	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		190	\$14,826,628.80	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614BP3	Unavailable	21	\$2,032,879.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$2,032,879.45	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614BS7	Unavailable	30	\$2,001,597.02	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		30	\$2,001,597.02	100%	0 \$0.00			0.00		0 \$0.00
313614BX6	Unavailable	117	\$10,147,914.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		117	\$10,147,914.02	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		32	\$3,047,953.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		3,038	\$224,043,547.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		95	\$7,057,551.65	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		220	\$18,349,832.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		125	\$8,658,510.83	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		82	\$6,713,273.90	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614H36	Unavailable	25	\$1,333,318.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		25	\$1,333,318.64	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614HG7	Unavailable	113	\$10,024,125.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		113	\$10,024,125.56	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614J67	Unavailable	267	\$14,614,009.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		267	\$14,614,009.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313614ЈН3	Unavailable	171	\$14,015,266.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		171	\$14,015,266.40	100%	0 \$0.00		_	0.00		0 \$0.00
313614LN7	Unavailable	31	\$2,698,786.01	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		31	\$2,698,786.01	100%	0 \$0.00			0.00		0 \$0.00

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313614LP2	Unavailable	38	\$3,889,754.83	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		38	\$3,889,754.83	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313614M55	Unavailable	23	\$2,035,495.32	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	23	\$2,035,495.32 \$2,035,495.32	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		24	\$2,587,432.34	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00		0 \$0.		0 \$0.00
313614NS4	Unavailable	87	\$8,443,428.52	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallable	87	\$8,443,428.52	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
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313614NT2	Unavailable	59	\$6,708,034.99	100%	0 \$0.00	NA	0 \$0.		1 1
Total		59	\$6,708,034.99	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313614NU9	Unavailable	21	\$1,760,594.89	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaore	21	\$1,760,594.89	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313614P60	Unavailable	56	\$4,202,464.88	100%	0 \$0.00	NA	0 \$0.		1 1 1
<u>Total</u>		56	\$4,202,464.88	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313614P86	Unavailable	80	\$6,168,214.70	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		80	\$6,168,214.70	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212614DC7	I In anni labla	1.5	¢1 202 467 24	10007	00.00	NT A	0.00	00 NA	0 \$0.00
313614PC7 Total	Unavailable	15 15	\$1,392,467.24 \$1,392,467.24	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00
Total		13	Ψ1,372,407.24	100 /	υ ψυ.υυ		υψυ	.00	υ φυ.υυ
313614PH6	Unavailable	37	\$1,803,586.20	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		37	\$1,803,586.20	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313614PK9	Unavailable	68	\$4,955,310.65	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanacio	68	\$4,955,310.65	100%	0 \$0.00	1,11	0 \$0.		0 \$0.00
212614DO6	Unavailable	43	\$2,873,270.63	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
313614PQ6 Total	Ullavallable	43	\$2,873,270.63	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
					- + 0.00		υ φυ		- 40.00
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0 \$0.00	NA	0 \$0.		
Total		24	\$1,555,471.22	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212614002	TT '1 1 1	2.5	¢1 701 550 55	100%	0,60,00	D.T.A	0.00	00 37.1	0,00,00
313614Q93 Total	Unavailable	25 25	\$1,721,553.57 \$1,721,553.57	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00

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				Т								
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,884,855.19	100%		\$0.00			\$0.00			\$0.00
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	108	\$7,626,614.02 \$7,626,614.02	100%		\$0.00 \$0.00	177.4		\$0.00 \$0.00	1 71 7		\$0.00 \$0.00
313614QE2	Unavailable	81	\$5,529,846.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$5,529,846.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QG7	Unavailable	98	\$7,119,877.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,234,829.85	100%		\$0.00			\$0.00			\$0.00
212(140)	77:1abla	20	\$2.556.710.02	1000	0	*0.00	NT A	0	* 0.00	NTA	0	* 0.00
313614QL6 Total	Unavailable	29 29	\$2,556,719.03 \$2,556,719.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	29	\$2,550,719.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,619.30	100%		\$0.00			\$0.00			\$0.00
					_							
313614QW2	Unavailable	23	\$2,117,769.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,117,769.56	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614075	TT::1ah1a		φ1 295 002 00	1000	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
313614QZ5	Unavailable	22	\$1,285,003.90	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	++++++	22	\$1,285,003.90	100%	υ	\$0.00		U	\$0.00		υ	\$0.00
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		828	\$73,620,768.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	15	\$1,279,529.88 \$1,279,529.88	100%		\$0.00 \$0.00	IVA		\$0.00	11//1		\$0.00 \$0.00
						Ψ σ σ σ σ		_	Ψ 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
313615U61	Unavailable	49	\$3,123,336.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$3,123,336.60	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313615VA1	Unavailable	39	\$2,612,595.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		39	\$2,612,595.21	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
313615VB9	Unavailable	19	\$1,316,209.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$1,316,209.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126151107	I In anni labla	12	¢1 177 600 26	10007	00.00	NI A	0 \$0.0)O N/A	0,00,00
313615VC7 Total	Unavailable	13 13	\$1,177,690.26 \$1,177,690.26	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
			Ψ1,177,050.20	100 /0	υ φοίσσ				υ φυίου
313615VG8	Unavailable	19	\$1,333,304.38	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		19	\$1,333,304.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313615VT0	Unavailable	35	\$2,442,104.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		35	\$2,442,104.41	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
212615WD2	Unavailabla	62	\$4,027,027,25	1000/	00.020	NIA	0,00)O NA	00.020
313615WR3 Total	Unavailable	63 63	\$4,927,937.35 \$4,927,937.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
10441		- 03	Ψ=9,221,9,51,655	100 /0	υψυ•υυ	$\overline{}$	υψυι		υ φυ.υυ
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		24	\$2,040,113.36	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212615VE7	I Inavailable	05	\$6.946.200.00	1000	0 \$0.00	NT A	0 \$0.0)() N. A	0,00,00
313615YF7 Total	Unavailable	95 95	\$6,846,309.06 \$6,846,309.06	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
			+ 0,0 : 0,0 0 7 10 0						, poset
313616AT1	Unavailable	50	\$3,167,065.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		50	\$3,167,065.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313616AW4	Unavailable	96	\$6,119,354.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		96	\$6,119,354.92	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		117	\$10,213,023.99	100%	0 \$0.00		0 \$0.0		0 \$0.00
313616C69	Unavailable	34	\$2,848,959.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Cha valiable	34	\$2,848,959.96	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313616E26	Unavailable	58	\$3,870,615.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	58	\$3,870,615.02	100%	0 \$0.00		0 \$0.0		0 \$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0 \$0.00	NA	0 \$0.0		
Total		641	\$44,965,593.71	100%	0 \$0.00		0 \$0.0)()	0 \$0.00
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	646	·	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,044.41	100%		\$0.00			\$0.00			\$0.00
31361W3L9	Unavailable	1,104		100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261332215	** '111	2.125	Φ1.60.066. 2 00.0 5	1000		40.00	27.4	0	\$0.00	27.4		Φ0.00
31361W3M7	Unavailable		\$168,966,298.95	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		2,135	\$168,966,298.95	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA			NA		NA		NA	
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313610HX8	Unavailable	15	\$1,015,877.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,015,877.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126114D0	TT '1.11	1.5	Φ1 010 005 00	1000	0	Φ0.00	DT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
3136114B8	Unavailable	15 15	\$1,010,095.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		15	\$1,010,095.02	100%	U	\$0.00		U	\$0.00		U	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	123	,	100%		\$0.00	1171		\$0.00	1111		\$0.00
			+			7 0000			7 000 0		Ť	7 0000
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136125A7	Unavailable	28	\$2,035,500.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,035,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(12D2(77 '1 1 1	117	Φ0 027 001 00	1000	_	Φ0.00	DT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
313612B36	Unavailable	117 117	\$9,837,081.98 \$9,837,081.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		11/	\$9,037,001.90	100%	U	\$0.00		U	Φυ.υυ		U	Φυ.υυ
313612R39	Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,348.57	100%	_	\$0.00	1111		\$0.00	1 (11	_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%		\$0.00	NA		\$0.00	NA	•	\$0.00
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
212612675	**		42.025.53	4000	_	40.00			40.00		_	40.05
3136136J5	Unavailable	36		100%		\$0.00	NA		\$0.00		1	\$0.00
Total		36	\$2,925,637.59	100%	0	\$0.00		U	\$0.00			\$0.00

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313613DJ7	Unavailable	47	\$3,156,589.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	47 47	\$3,156,589.14 \$3,156,589.14	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
- 0041		 /	ψυ,1υθ,υθ7,14	100 /0	υ ψυ•υυ		<u>υφυ.υ</u>		υ φυ . υυ
313613DK4	Unavailable	32	\$1,843,461.47	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32		100%	0 \$0.00		0 \$0.0		0 \$0.00
							工		
313613NN7	Unavailable	67	\$3,608,270.04	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		67	\$3,608,270.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31361201/6	IInorrall 11	(1	\$4.010.214.00	1000	00000	NT A	0 \$0.0	0 874	0 \$0.00
313613QV6 Total	Unavailable	61 61	\$4,918,314.99 \$4,918,314.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
z otal		01	ψτ,210,314.99	100%	<u>υφυ.υυ</u>		- ՄֆՍ.Ա		υ φυ . υυ
313614BN8	Unavailable	22	\$1,016,470.68	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,016,470.68	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313614G86	Unavailable	29		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		29	\$2,456,409.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126141151	TT		\$7.011.470.0°	1000	0,00	****	0.60	0	0,00.05
313614H51	Unavailable	94		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		94	\$7,011,478.06	100%	0 \$0.00		0 \$0.0	יי	0 \$0.00
313614HK8	Unavailable	14	\$1,022,959.09	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14		100%	0 \$0.00		0 \$0.0		0 \$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		61	\$5,016,891.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21261/25			ф22.77-	40-	0.42		0 4		0.5-
313614R50	Unavailable	255		100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00		0 \$0.0	שי	0 \$0.00
313614R68	Unavailable	299	\$27,107,677.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Shavanable	299 299		100%	0 \$0.00	TVA	0 \$0.0		0 \$0.00
				200 /0				<u> </u>	
313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		1,158		100%	0 \$0.00		0 \$0.0		0 \$0.00
					\perp				
3136152J4	Unavailable			100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		26	\$1,955,307.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126152E4	TT		\$2,022,142,00	100~	0,00,00	NT /	0,60.5	0	0,00,00
3136153E4 Total	Unavailable	56 56		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		56	\$3,932,143.88	100%	<u> </u>		<u> </u>	- V	<u> </u>
3136154N3	Unavailable	14	\$1,018,658.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	S II a valiable	14		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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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			\$0.00
2126156114	TT., '1-1-1.	70	¢4.422.457.46	1,0007	0	¢0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
3136156H4	Unavailable	70 70	\$4,422,457.46 \$4,422,457.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		70	\$4,422,457.40	100%		φυ.υυ			\$0.00		U	\$0.00
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
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
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,006,700.00	100%		\$0.00	1171		\$0.00	1171		\$0.00
212616222	** "	1.10	#10.000.000.000	1000	-	Φ0.00	27.4		Φ0.00	27.4	0	ΦΩ ΩΩ
3136162N3	Unavailable	143	\$10,988,866.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		143	\$10,988,866.28	100%	U	\$0.00		U	\$0.00		U	\$0.00
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%		\$0.00			\$0.00			\$0.00
3136162X1	Unavailable	72	\$5,432,528.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		72	\$5,432,528.98	100%	0	\$0.00		0	\$0.00		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	NI A		\$0.00	NIA	0	\$0.00
Total	Unavailable	33		100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		33	\$2,319,340.09	100 70	U	φυ.υυ		U	φυ.υυ		U	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%		\$0.00			\$0.00			\$0.00
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	1,179 1,179	\$99,877,172.14 \$99,877,172.14	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10411		1,1/	Ψ22,011,112.17	100 /0		ψυ•υυ		U	ψυ•υυ		U	Ψυ•υυ
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616BR4	Unavailable	34	\$3,012,135.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,012,135.97	100%	0	\$0.00		0	\$0.00		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	Chavanable	11	\$1,226,423.85	100%		\$0.00	1171		\$0.00	1171		\$0.00
313616DH4	Unavailable	22	\$1,574,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313616GD0	Unavailable	28	\$3,007,745.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,745.70	100%		\$0.00	_ ,		\$0.00			\$0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		39	\$2,543,071.84	100%	0	\$0.00			\$0.00		U	\$0.00
313616Н49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,044,990.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
212616777			** • • • • • • • • • • • • • • • • • •	1000	0	* 0.00	27.1		40.00	77.	0	† 0.00
313616HZ0	Unavailable	21 21	\$2,007,070.07 \$2,007,070.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,007,070.07	100 %	U	φυ.υυ		U	\$0.00		U	φυ.υυ
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
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$1,001,228.80	100%		\$0.00 \$0.00	IVA		\$0.00	NA		\$0.00
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313616KK9	Unavailable	23	\$1,966,817.86	100%		\$0.00	NA		\$0.00	NA		\$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%		\$0.00			\$0.00	·		\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	407	\$42,667,646.49	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		407	Ψ42,007,040.42	100 /6	Ů	ψυ•υυ		0	ψυ.υυ		U	ψ0.00
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***********	46.7	_	.		_	*0.65		_	.
313616MN1	Unavailable	98	\$9,862,730.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$9,862,730.32	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313616MY7	Unavailable	22	\$1,992,290.98	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$1,992,290.98	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	69	\$5,998,523.19	100%	0 \$0.00	Т	0 \$0.00	+	0 \$0.00
			7-7		1 7 7 7 7		3 7 3 3 3		0,4000
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0 \$0.00	NA	0 \$0.00		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		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		341	\$31,034,024.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313616P57	Unavailable	55	\$4,094,406.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		55	\$4,094,406.36	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313616P73	Tinovoiloble	151	¢12.490.402.24	1000/	0 \$0.00	NI A	0 \$0.00) NA	0 \$0.00
Total	Unavailable	154 154	\$13,480,403.24 \$13,480,403.24	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		134	Ψ13,400,403.24	100 /	υ φυ.υυ		υ ψυ.υι	1	υ φυ.υυ
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	77 111	477	ΦA (20 074 15	1000	0,00,00	NT A	0,00,00) NA	0,00,00
313616PE8	Unavailable	47 47	\$4,620,874.15	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		47	\$4,620,874.15	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
313616PF5	Unavailable	94	\$9,375,059.50	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		94	\$9,375,059.50	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313616PH1	Unavailable	112	¢10.461.007.92	10007	0 \$0.00	NIA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	112	\$10,461,997.82 \$10,461,997.82	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
313616PK4	Unavailable	59	\$4,886,856.43	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		59	\$4,886,856.43	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313616PL2	Unavailable	137	\$13,023,072.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		137	\$13,023,072.96	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
		_							
313616PN8	Unavailable	204	\$18,530,538.31	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		204	\$18,530,538.31	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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313616PQ1	Unavailable	95	\$8,201,510.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	95	\$8,201,510.87	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313616PR9	Unavailable	250	\$23,792,887.13	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		250		100%	0 \$0.00			\$0.00		_	\$0.00
313616PS7	Unavailable	53	\$4,789,377.89	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavanaule	53		100%	0 \$0.00	11//		\$0.00 \$0.00	11/1		\$0.00
313616PT5	Unavailable	39	\$3,423,578.30	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	39 39	1	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313616PU2	Unavailable	486		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		486	\$46,693,375.64	100%	0 \$0.00		0 9	\$0.00	\longrightarrow	0	\$0.00
313616PV0	Unavailable	96	\$8,161,162.04	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Onu vanacio	96		100%	0 \$0.00	1111		\$0.00 \$0.00	- 1112		\$ 0.00
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313616PW8	Unavailable	23		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,840,199.13	100%	0 \$0.00		08	\$0.00		0	\$0.00
<u> </u>	\longrightarrow		——				\dashv				<u> </u>
313616PX6	Unavailable	327	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	327	\$29,290,708.09	100%	0 \$0.00	-+	0 3	\$0.00	\longrightarrow	_0	\$0.00
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		325	\$29,034,955.13	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313616QL1	Unavailable	17	\$1,003,169.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		17	\$1,003,169.57	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313616QM9	Unavailable	35	\$2,003,989.92	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		35		100%	0 \$0.00	\Box	_	\$0.00			\$0.00
313616R71	Unavailable	67	\$5,006,206.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67		100%	0 \$0.00			\$0.00			\$0.00
313616RF3	Unavailable	30	\$2,009,454.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%	0 \$0.00			\$0.00			\$0.00
212616054	Travailable	12	¢1 011 210 24	100%	0,00	NIA		ተባ ባባ	NIA		ቀሳ ሳሳ
313616S54 Total	Unavailable	12 12		100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Totai	+++++	14	Φ1,011,ω1,ω1	100 /0	υ φυ.υυ		<u> </u>	Φυ.υυ	+		Ф 0.00
313616S96	Unavailable	19	\$1,503,810.24	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		19	1	100%	0 \$0.00			\$0.00			\$0.00

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313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$1,515,697.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616SN5	Unavailable	24	\$1,942,031.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	24	\$1,942,031.66	100%	0 \$0.00	IVA	0 \$0.0	+	0 \$0.00
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313616SP0	Unavailable	28	\$2,212,248.16	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		28	\$2,212,248.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		68	\$5,956,420.85	100%	0 \$0.00		0 \$0.0		0 \$0.00
313616TL8	Unavailable	23	\$1,993,585.66	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		23	\$1,993,585.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616TW4	Unavailable	51	\$4,092,141.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	51	\$4,092,141.27	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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313616TZ7	Unavailable	45	\$4,021,518.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		45	\$4,021,518.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616UD4	Unavailable	68	\$5,004,589.57	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	68	\$5,004,589.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616UX0	Unavailable	15	\$1,508,180.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	15	\$1,508,180.66	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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313616WL4	Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		239	\$19,699,809.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616XW9	Unavailable	11	\$1,023,077.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,023,077.60	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126163337	TT '111	1.5	¢1 010 710 00	1000	0,00	NT A	0,00,00	0 NA	0,00,00
313616XX7 Total	Unavailable	15 15	\$1,010,718.08 \$1,010,718.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
Total		- 10	ψ1,010,710.00	100 /6	υ φυίσο		σφοιο		υ φυισσ
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		183	\$13,999,609.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313616YN8	Unavailable	185	\$8,355,234.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaole	185	\$8,355,234.67 \$8,355,234.67	100%	0 \$0.00	11//	0 \$0.0		0 \$0.00
	+	100	+0,000,001	20070	υ ψυίου		υ φυισι	-	υ φυίου
313616YV0	Unavailable	321	\$29,908,372.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		321	\$29,908,372.27	100%	0 \$0.00		0 \$0.0	_	0 \$0.00

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313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55		100%		\$0.00			\$0.00			\$0.00
010/1/756	Travailable	1 570	Φ70 002 005 40	100%		φο οο	NT A		\$0.00	NIA		ΦΩ ΩΩ
313616Z56 Total	Unavailable	1,578 1,578		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		1,570	\$/ 3,333,303.40	100 /6		Φυ.υυ		U	Φυ.υυ		U	Φυ. υυ
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00		0	\$0.00			\$0.00
5.1.5.5.1.EQ.D.O.	77 - 11 - 1.1 -		22 122 750 00	1000		20.00	NT A		±0.00	NT A		*** ***
3136172F8 Total	Unavailable	22 22	\$2,129,750.00 \$2,129,750.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0रवा	 	<u> </u>	\$4,147,730.00	100 70	U	\$0.00		U	ቅ በ•ባሳ		U	\$0.00
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134		100%		\$0.00			\$0.00		0	\$0.00
						\coprod			\Box			
3136173D2	Unavailable	195	\$16,627,351.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617A44	Unavailable	70	\$6,004,885.50	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallaule	70		100%		\$0.00	11/7		\$0.00	11//1		\$0.00
10001		,	Ψ0,00 1,001111	100.1		Ψοτο			Ψοισε			ΨΟΨΟ
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,010,275.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
7.261=7.02	** '111		†20,500,000,04	1000		±0.00			** 00	27.4		** 00
313617B92	Unavailable	244	\$20,688,393.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		244	\$20,688,393.24	100%		\$0.00			\$0.00		U	\$0.00
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
313617DA7	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617DC3	Unavailable	68	\$5,954,332.99	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	68		100%		\$0.00	11/1		\$0.00	1 1/ 1		\$0.00
313617DJ8	Unavailable	113		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		113	\$8,187,023.97	100%	0	\$0.00		_0	\$0.00		0	\$0.00
212617EC2	Unavailabla	40	\$2,000,044,00	1000/-		40.00	NI A		\$0.00	NIA		ΦΩ ΩΩ
313617EC2 Total	Unavailable	40 40		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai			\$3,000,0 11. 00	100 /6		\$0.00	+		\$0.00		- 0	Φυ.υυ
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66		100%		\$0.00			\$0.00			\$0.00

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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	$\overline{}$	05	\$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		100%	0 \$0.00			\$0.00		_	\$0.00
313617FV9	Thorailabla	62	¢5 012 700 92	100%	00.00	NI A		\$0.00	NA		¢0.00
Total	Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			\$2,022 ,222		7 7 7 7 7		Ĭ	p0.00			Ψυτι
313617G30	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	17	\$1,029,430.76	100%	0 \$0.00		05	\$0.00		0	\$0.00
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
212C17CN6	Thorailable	441	Ф22 240 204 42	100%	0 \$0.00	NIA		\$0.00	NΙΛ		\$0.00
313617GN6 Total	Unavailable	441 441	\$32,240,304.42 \$32,240,304.42	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		-	Φ32,270,20	100 /0	υψυισσ		<u> </u>	PU.UU			φυ.σσ
313617GP1	Unavailable	474	\$34,550,447.50	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	474	\$34,550,447.50	100%	0 \$0.00		05	\$0.00		0	\$0.00
212617000	Thereilable	657	Φ50 212 717 22	100%	0 \$0.00	NIA	0	\$0.00	NIA	0	ΦΩ ΩΩ
313617GQ9 Total	Unavailable	657 657	\$50,213,717.32 \$50,213,717.32	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			φυθημισητικο	100 /0	υψοισσ			Φυ.υυ			φυ.συ
313617H70	Unavailable	31	\$2,039,253.33	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		31	\$2,039,253.33	100%	0 \$0.00		05	\$0.00		0	\$0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	23		100%	0 \$0.00	INA		\$0.00 \$0.00	N/A	_	\$0.00 \$0.00
			Ψ1,011,-11.	100,0	υψοιου			PO-0 0		_	φυ.υ.
313617HZ8	Unavailable	186	· / /	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		186	\$14,924,055.77	100%	0 \$0.00		05	\$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	O Hu , williams	14		100%	0 \$0.00	11.2		\$0.00 \$0.00		_	\$0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanauic	25 25		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7	_	\$0.00 \$0.00
			Ψ=, ν= -,		υ φ σ τ σ τ		Ī	70.00			Ψ0
313617KV3	Unavailable	13		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	\longrightarrow	13	\$1,010,837.95	100%	0 \$0.00		05	\$0.00		0	\$0.00
2126177 02	TT:labla	50	22 261 706 75	10007	0,00	NT A		*^ ^0	NT A		±0.00
313617L83 Total	Unavailable	50 50		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$5,053,138.38	100%		+ +						\$0.00
Unavailable	24	\$2 203 755 00	100%	0	00.02	NΔ	0	00 02	NΔ	0	\$0.00
Ollavaliable	24					IVA			11//1		\$0.00 \$0.00
					4			Ψ			4
Unavailable	45	\$4,024,087.41	100%			NA			NA		\$0.00
	45	\$4,024,087.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	60	\$4,979,776.67	100%	0	\$0.00					0	\$0.00
\longrightarrow											
Unavailable						NA			NA		\$0.00
	70	\$6,509,719.04	100%	0	\$0.00			\$0.00		U	\$0.00
Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	\$1,938,487.66	100%		-						\$0.00
Unavailable						NA			NA		\$0.00
+	22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	17	\$1,514,169,29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,514,169.29	100%								\$0.00
\longrightarrow											
Unavailable						NA			NA		\$0.00
+	72	\$6,014,762.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,168,300.00	100%						·		\$0.00
Unavailable	11	\$1,007,832,50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						1171			11/1		\$0.00
		. , , ,									
Unavailable	14	\$1,001,885.18	100%			NA			NA		\$0.00
\longrightarrow	14	\$1,001,885.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT	26	¢2 001 220 00	1000		¢0.00	NT A		\$0.00	NT A	0	\$0.00
Unavailable	26 26		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NΑ		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 Unavailable 45 Unavailable 4,375 Unavailable 60 Unavailable 70 Unavailable 70 Unavailable 23 Unavailable 23 Unavailable 17 Unavailable 17 Unavailable 72 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 11 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14	Unavailable 24 \$2,293,755.00 Unavailable 45 \$4,024,087.41 Unavailable 4,375 \$329,094,255.14 Unavailable 60 \$4,979,776.67 60 \$4,979,776.67 Unavailable 70 \$6,509,719.04 70 \$6,509,719.04 Unavailable 23 \$1,938,487.66 Unavailable 22 \$1,957,517.72 Unavailable 17 \$1,514,169.29 Unavailable 72 \$6,014,762.70 Unavailable 72 \$6,014,762.70 Unavailable 201 \$10,364,412.05 Unavailable 14 \$1,168,300.00 Unavailable 11 \$1,007,832.50 Unavailable 11 \$1,007,832.50 Unavailable 14 \$1,001,885.18 Unavailable 14 \$1,001,885.18	Unavailable 24 \$2,293,755.00 100% Unavailable 45 \$4,024,087.41 100% Unavailable 4,375 \$329,094,255.14 100% Unavailable 60 \$4,979,776.67 100% Unavailable 70 \$6,509,719.04 100% Unavailable 23 \$1,938,487.66 100% Unavailable 22 \$1,957,517.72 100% Unavailable 17 \$1,514,169.29 100% Unavailable 72 \$6,014,762.70 100% Unavailable 72 \$6,014,762.70 100% Unavailable 201 \$10,364,412.05 100% Unavailable 14 \$1,168,300.00 100% Unavailable 14 \$1,168,300.00 100% Unavailable 15 \$1,507,832.50 100% Unavailable 11 \$1,007,832.50 100% Unavailable 14 \$1,001,885.18 100% Unavailable 14 \$1,001,885.18 100% Unavailable 14 \$1,001,885.18 100% Unavailable 14 \$1,001,885.18 100% Unavailable 14 \$1,001,885.18 100% Unavailable 14 \$1,001,885.18 100% Unavailable 14 \$1,001,885.18 100%	Unavailable 24 \$2,293,755.00 100% 0 Unavailable 45 \$4,024,087.41 100% 0 Unavailable 43,75 \$329,094,255.14 100% 0 Unavailable 60 \$4,979,776.67 100% 0 Unavailable 70 \$6,509,719.04 100% 0 Unavailable 23 \$1,938,487.66 100% 0 Unavailable 22 \$1,957,517.72 100% 0 Unavailable 77 \$1,514,169.29 100% 0 Unavailable 72 \$6,014,762.70 100% 0 Unavailable 72 \$6,014,762.70 100% 0 Unavailable 201 \$10,364,412.05 100% 0 Unavailable 14 \$1,168,300.00 100% 0 Unavailable 14 \$1,168,300.00 100% 0 Unavailable 11 \$1,007,832.50 100% 0 Unavailable 14 \$1,001,885.18 100% 0 Unavailable 14 \$1,001,885.18 100% 0 Unavailable 14 \$1,001,885.18 100% 0 Unavailable 14 \$1,001,885.18 100% 0 Unavailable 14 \$1,001,885.18 100% 0	Unavailable 24 \$2,293,755.00 100% 0 \$0.00 Unavailable 45 \$4,024,087.41 100% 0 \$0.00 Unavailable 4,375 \$329,094,255.14 100% 0 \$0.00 Unavailable 60 \$4,979,776.67 100% 0 \$0.00 Unavailable 70 \$6,509,719.04 100% 0 \$0.00 Unavailable 23 \$1,938,487.66 100% 0 \$0.00 Unavailable 23 \$1,938,487.66 100% 0 \$0.00 Unavailable 23 \$1,938,487.66 100% 0 \$0.00 Unavailable 70 \$6,509,719.04 100% 0 \$0.00 Unavailable 70 \$6,509,719.04 100% 0 \$0.00 Unavailable 70 \$6,509,719.04 100% 0 \$0.00 Unavailable 70 \$6,509,719.04 100% 0 \$0.00 Unavailable 70 \$1,938,487.66 100% 0 \$0.00 Unavailable 70 \$1,938,487.66 100% 0 \$0.00 Unavailable 70 \$1,514,169.29 100% 0 \$0.00 Unavailable 70 \$1,514,169.29 100% 0 \$0.00 Unavailable 71 \$1,514,169.29 100% 0 \$0.00 Unavailable 72 \$6,014,762.70 100% 0 \$0.00 Unavailable 72 \$6,014,762.70 100% 0 \$0.00 Unavailable 71 \$1,514,169.29 100% 0 \$0.00 Unavailable 72 \$6,014,762.70 100% 0 \$0.00 Unavailable 14 \$1,0364,412.05 100% 0 \$0.00 Unavailable 14 \$1,168,300.00 100% 0 \$0.00 Unavailable 14 \$1,168,300.00 100% 0 \$0.00 Unavailable 14 \$1,1001,885.18 100% 0 \$0.00 Unavailable 14 \$1,001,885.18 100% 0 \$0.00 Unavailable 14 \$1,001,885.18 100% 0 \$0.00 Unavailable 14 \$1,001,885.18 100% 0 \$0.00	Unavailable 24 \$2,293,755.00 100% 0 \$0.00 NA	Unavailable 24 \$2,293,755.00 100% 0\$0.00 NA 0 24 \$2,293,755.00 100% 0\$0.00 NA 0 Unavailable 45 \$4,024,087.41 100% 0\$0.00 NA 0 45 \$4,024,087.41 100% 0\$0.00 NA 0 Unavailable 4,375 \$329,094,255.14 100% 0\$0.00 NA 0 4,375 \$329,094,255.14 100% 0\$0.00 NA 0 Unavailable 60 \$4,979,776.67 100% 0\$0.00 NA 0 Unavailable 70 \$6,509,719.04 100% 0\$0.00 NA 0 Unavailable 23 \$1,938,487.66 100% 0\$0.00 NA 0 Unavailable 23 \$1,938,487.66 100% 0\$0.00 NA 0 Unavailable 22 \$1,957,517.72 100% 0\$0.00 NA 0 Unavailable 17 \$1,514,169.29 100% 0\$0.00 NA 0 Unavailable 72 \$6,014,762.70 100% 0\$0.00 NA 0 Unavailable 20 \$10,364,412.05 100% 0\$0.00 NA 0 Unavailable 14 \$1,168,300.00 100% 0\$0.00 NA 0 Unavailable 15 \$1,168,300.00 100% 0\$0.00 NA 0 Unavailable 16 \$1,168,300.00 100% 0\$0.00 NA 0 Unavailable 17 \$1,168,300.00 100% 0\$0.00 NA 0 Unavailable 19 \$1,168,300.00 100% 0\$0.00 NA 0 Unavailable 11 \$1,007,832.50 100% 0\$0.00 NA 0 Unavailable 11 \$1,007,832.50 100% 0\$0.00 NA 0 Unavailable 14 \$1,001,885.18 100% 0\$0.00 NA 0 Unavailable 14 \$1,001,885.18 100% 0\$0.00 NA 0	Unavailable 24 \$2,293,755.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$2,293,755.00 100% 0 \$0.00 NA 0 \$0.00 NA	Color

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					l							
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126133460	27.4		27.4		27.4	27.4		27.4	27.4	27.4	27.4	27.4
31361W4G9	NA NA	NA	NA	NA		NA	NA		NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	715	\$58,324,396.99 \$58,324,396.99	100%		\$0.00 \$0.00	IVA		\$0.00	IVA	•	\$0.00
		, 10	φεσ,ε 2 1,ε 3 στο 3	100 /6	Ů	φοισσ		Ů	ΨΟΙΟΟ			φοισσ
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126146375	TT 11.1.1	4.7	Φ5 (11 01 C 01	1000		¢0.00	3 . T. A.		φο oo	37.4		φο οο
313614CX5	Unavailable	45		100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$5,611,216.31	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		630	\$55,315,960.00	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00			\$0.00
313614RX9	Unavailable	1,741	\$136,389,351.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RY7	Unavailable	1.991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		_	\$162,395,687.75	100%		\$0.00			\$0.00	·		\$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
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136166Y5	Unavailable	14	\$1,020,844.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%	_	\$0.00	1171		\$0.00	11/1		\$0.00
212617462	77 '111	10	¢1,002,040,46	1000		¢0.00	3 . T. A.		фО OO	***		\$0.00
3136174C3 Total	Unavailable	19 19		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	•	\$0.00 \$0.00
1 Utai		19	φ1, 003,043,40	100%	۳	φυ.υυ		_ U	φυ.υυ		"	φυ.υυ
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%		\$0.00			\$0.00			\$0.00
3136176M9	Unavailable	13		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,207,427.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136177F3	Unavailable	104	\$10,249,597.62	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	104	\$10,249,597.62	100%	0 \$0.00		08	\$0.00		0	\$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		64		100%	0 \$0.00			\$0.00		_	\$0.00
212617D25	Travailable	250	¢20 195 792 76	1000/	0,00	NI A		ΦΩ ΩΩ	NI A		\$0.00
313617D25 Total	Unavailable	350 350		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ2>,100,. σσ σ	100 /	0,000		Ť	70.00		<u> </u>	φυνυυ
313617D33	Unavailable	113	†	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	113	\$8,868,947.03	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313617EM0	Unavailable	16	\$1,012,868.20	100%	0 \$0.00	NA	05	\$0.00	NA	_0	\$0.00
Total		16	\$1,012,868.20	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanauic	68		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
10441			Ψ,,010,	100.	υψοιο		Ť	70.00		<u> </u>	ψο.σ.
313617J45	Unavailable	22	\$1,526,487.81	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	22	\$1,526,487.81	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
2126171166	Travailabla	10	\$1,010,040,76	100%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
313617M66 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total	+		Φ1,010,	100 /	υψυ•υυ		7	70.00		, ~	φυ.υυ
313617SS2	Unavailable	15	\$1,003,242.47	100%	0 \$0.00	NA	0 %	\$0.00	NA	0	\$0.00
Total	\longrightarrow	15	\$1,003,242.47	100%	0 \$0.00		09	\$0.00		0	\$0.00
313617TR3	Unavailable	11	\$1,013,252.24	100%	0 \$0.00	NΙΔ	0	\$0.00	NΔ		\$0.00
Total	Unavanadic	11 11		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total			Φ1,010,202	100 /0	υψυ•υυ			00.00			φυ.υυ
313617YB2	Unavailable	43	\$2,004,571.73	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$2,004,571.73	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total	<u> </u>	20		100%	0 \$0.00			\$0.00		_	\$0.00
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	11		100%	0 \$0.00	11/7		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
			Ψι,σιο,σιι	100 /-	ΨΟ•Ο		丁	10.00		, _	Ψ0.00
3136183F5	Unavailable	89		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		89	\$8,092,466.67	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
			15.000.540.50	1000	2 2 2 2 2		_	1		لِــــ	÷2.20
3136183L2 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,031,035.71	100%		\$0.00			\$0.00			\$0.00
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	187	\$16,009,841.23 \$16,009,841.23	100%		\$0.00 \$0.00	INA		\$0.00	11/7		\$0.00 \$0.00
			Ψ = 2,2 = 2 ,			4 ***			Ψ ***			Ψ 3.5.2.2
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		15	\$1,001,949.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136186Т2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,986,887.15	100%	0	\$0.00			\$0.00		0	\$0.00
313618B90	Unavailable	30	\$3,024,375.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,024,375.21	100%	0	\$0.00		<u> </u>	\$0.00		U	\$0.00
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$17,191,857.80	100%		\$0.00			\$0.00			\$0.00
313618BJ8	Unavailable	18	\$1,773,447.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610702	** ** ** **	10	\$1.252.456.40	1000		Φ0.00	27.4		#0.00	27.4	0	Φ0.00
313618BQ2	Unavailable	12	\$1,252,476.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,252,476.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,787,398.21	100%		\$0.00			\$0.00			\$0.00
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 223 (41146 10	16	\$1,004,566.65	100%		\$0.00			\$0.00			\$0.00
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313618C99	Unavailable	232	\$19,959,127.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		232	\$19,959,127.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
212618CN10	I Inoveilable	32	\$2.051.220.60	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
313618CN8 Total	Unavailable	32	\$2,951,328.68 \$2,951,328.68	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$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		12	\$1,009,255.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618EP1	Unavailable	6	\$527,888.99	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		6	\$527,888.99	100%	0 \$0.00		0 \$0		0 \$0.00
313618F47	Unavailable	16	\$1,578,679.15	100%	0 \$0.00	NA	0 \$0	.00 NA	. 0 \$0.00
Total		16	\$1,578,679.15	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618FF2	Unavailable	17	\$1,000,878.71	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$1,000,878.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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		0 \$0.00
Total		22	\$2,266,426.70	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618HA1	Unavailable	216	\$20,376,891.97	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		216	\$20,376,891.97	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618HD5	Unavailable	44	\$4,071,557.16	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$4,071,557.16	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618JT8	Unavailable	47	\$4,022,321.36	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		47	\$4,022,321.36	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618JU5	Unavailable	15	\$1,003,292.02	100%	0 \$0.00	NA	0 \$0		
Total		15	\$1,003,292.02	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618LB4	Unavailable	23	\$1,956,000.00	100%	0 \$0.00	NA	0 \$0		
Total		23	\$1,956,000.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618LH1	Unavailable	11	\$1,008,691.74	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		11	\$1,008,691.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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

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313618NG1	Unavailable	222	\$15,826,207.22	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		222	\$15,826,207.22	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313618PF1	Unavailable	23	\$1,210,667.27	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		23	\$1,210,667.27	100%	0 \$0.00	·		60.00	·	0 \$0.00
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Ollavallable	219	\$20,107,723.69 \$20,107,723.69	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
313618QC7 Total	Unavailable	13 13	\$1,006,950.00 \$1,006,950.00	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
1 otai		13	\$1,000,230.00	100 /6	υ φυ.υυ		υφ	0.00		0 90.00
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		242	\$20,443,164.07	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313618S68	Unavailable	373	\$26,708,129.07	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		373	\$26,708,129.07	100%	0 \$0.00	- 1,1,2		60.00	1,12	0 \$0.00
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313618S76 Total	Unavailable	324 324	\$24,763,583.96 \$24,763,583.96	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
Total		324	\$24,703,363.90	100 %	0 50.00		υφ	0.00		0 30.00
313618\$84	Unavailable	997	\$77,364,514.45	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		997	\$77,364,514.45	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		1,007	\$80,284,308.62	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313618SE1	Unavailable	49	\$4,079,626.74	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	49	\$4,079,626.74	100%	0 \$0.00	11/1		80.00	1171	0 \$0.00
313618SN1	Unavailable	80	\$4,456,720.61	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ollavallable	80	\$4,456,720.61	100%	0 \$0.00	IVA	_	60.00	NA	0 \$0.00
2126107776	TT '1 1 1	1.0	¢1 017 154 20	1000	0,60,00	D.T.A	0.0	20.00	B.T.A	0,00,00
313618TK6 Total	Unavailable	16 16	\$1,017,154.39 \$1,017,154.39	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
313618VK3 Total	Unavailable	65 65	\$5,098,154.18 \$5,098,154.18	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
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313618XK1	Unavailable	34	\$3,009,315.01	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total	<u> </u>	34	\$3,009,315.01	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	0 \$0.00	NA	0 ¢	60.00	NA	0 \$0.00
Total	Unavanable	62	\$6,008,804.69 \$6,008,804.69	100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.00

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313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		71	\$3,917,579.40	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
212610707	Theveilable	5 702	\$450 222 500 66	100%	<u></u>	\$0.00	NI A		\$0.00	NI A	<u> </u>	\$0.00
313618ZC7 Total	Unavailable		\$450,332,599.66 \$450,332,599.66	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1		\$0.00 \$0.00
			4 10 3,000 = 7.2.2.2.2.2			Ψοτο			4000			Ψ 0.00
313618ZK9	Unavailable	12	. / /	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
313618ZS2	Unavailable	125	\$10,242,866.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$10,242,866.82	100%		\$0.00		0	\$0.00		0	\$0.00
313618ZY9	Unavailable	35	\$2,005,357.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanabic	35		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1		\$0.00 \$0.00
		1	Ψ2,000,007,122	100 /		Ψ0.00			ψο.σσ	<u> </u>	<u> </u>	ΨΟ.Ο.Ο
313619AQ1	Unavailable	30		100%	_	\$0.00	NA	_	\$0.00		1	\$0.00
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
212C10DV5	Travailable	21	\$1.057.052.00	1000%		\$0.00	NI A		\$0.00	NI A	 	φο οο
313619BX5 Total	Unavailable	21 21		100% 100 %	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		+	\$0.00 \$0.00
Total		1 1	φ1,001,700.0.	100 /		Ψυ•υυ			Ψυ•υυ		<u> </u>	Ψυ•υυ
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	<u> </u>	0	\$0.00
313619DK1	Unavailable	25	5 \$1,099,571.68	100%	$\frac{1}{0}$	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaute	25		100%	+ -	\$0.00	1777		\$0.00 \$0.00		_	\$0.00 \$0.00
			¥-,~.,			4			-			
31361SJC1	Unavailable	16		100%	_	\$0.00	NA	_	\$0.00		1	\$0.00
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31361W4C8	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA		NA NA				NA	1 1
313614R43	Unavailable	1 531	\$121,493,563.26	100%		\$0.00	NA		\$0.00	NA	 	\$0.00
Total	Ullavailaute		\$121,493,563.26	100%	_	\$0.00	1777	_	\$0.00 \$0.00		+	\$0.00 \$0.00
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313614R84	Unavailable	896		100%	_	\$0.00	NA	-	\$0.00		-	\$0.00
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
212C14D74	Travailable	2 408	±202 102 219 24	1000%		φο οο	NIA	<u> </u>	φο οο	N A	 	ΦΩ ΩΩ
313614RZ4 Total	Unavailable	1 1	\$202,193,318.34 \$202,193,318.34	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00

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313617HR6	Unavailable	33	\$2,112,237.72	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00
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313617M82	Unavailable	16		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	16	\$1,005,622.83	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212619202	17		\$4.724.055.15	100~	0,00,00	NT.	0,000	1	0,00,00
3136182C3 Total	Unavailable	65 65	\$4,734,956.17 \$4,734,956.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
ı viai		05	ψ¬,/34,730.1/	100%	<u> </u>		<u> </u>	<u> </u>	v \$v.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		543		100%	0 \$0.00		0 \$0.00		0 \$0.00
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3136184C1	Unavailable	22	\$1,733,871.79	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,733,871.79	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212610762	T7	4.4.1	\$10.100.212	1000	0,000		0.00	1	0.60.5
3136187G9	Unavailable	116		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	116	\$10,106,318.18	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	C Hu v allaUlC	127	\$11,232,695.15 \$11,232,695.15	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
313618DR8	Unavailable	16	\$1,022,765.68	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		16		100%	0 \$0.00		0 \$0.00		0 \$0.00
212555								1	
313618LU2	Unavailable	20	\$1,513,150.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	20	\$1,513,150.00	100%	0 \$0.00		0 \$0.00	<u>"</u>	0 \$0.00
313618SH4	Unavailable	21	\$2,000,323.97	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	C Havanaule	21	\$2,000,323.97 \$2,000,323.97	100%	0 \$0.00	11/1	0 \$0.00	_	0 \$0.00
313618VS6	Unavailable	17	\$1,014,144.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,014,144.36	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
210.51		}						1	
313618W89	Unavailable	24	\$2,019,198.42	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$2,019,198.42	100%	0 \$0.00		0 \$0.00	<u>Ψ</u>	0 \$0.00
313610400	Unavailable	215	\$17.667.015.04	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
3136194Q8 Total	Unavailable	215 215	\$17,667,915.94 \$17,667,915.94	100% 100%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
2 7 6 6 1	- - 	413	Ψ11,001,713.94	100 70	υ φυ.υυ	\rightarrow	<u> </u>	* 	υφ υ.00
3136194S4	Unavailable	107	\$9,293,130.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		107	\$9,293,130.00	100%	0 \$0.00	_ ,2 &	0 \$0.00	_	0 \$0.00
3136194W5	Unavailable	99	\$8,605,693.71	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		99	\$8,605,693.71	100%	0 \$0.00	T	0 \$0.00	9 	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
313619D39	Unavailable	24	\$1,987,133.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	24	\$1,987,133.93	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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313619DQ8	Unavailable	104	\$9,932,356.21	100%	0 \$0.00	NA	0 \$0.		
Total		104	\$9,932,356.21	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619E95	Unavailable	230	\$20,458,518.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		230		100%	0 \$0.00		0 \$0.		0 \$0.00
313619F86	Unavailable	23	\$2,000,850.00	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$2,000,850.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619FU7	Unavailable	54	\$4,018,228.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		54	\$4,018,228.97	100%	0 \$0.00	1,12	0 \$0.		0 \$0.00
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313619FZ6	Unavailable	13	\$1,006,465.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,006,465.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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313619G93	Unavailable	14	\$1,014,824.06	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>		14	\$1,014,824.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		123		100%	0 \$0.00	1,111	0 \$0.		0 \$0.00
313619J74	Unavailable	16	\$1,178,148.67	100%	0 \$0.00	NA	0 \$0.		
Total		16	\$1,178,148.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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.		0 \$0.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
313619JJ8	Unavailable	14	\$1,006,950.93	100%	0 \$0.00	NA	0 \$0.		
Total		14	\$1,006,950.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313619ЈU3	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	2 12 2	0 \$0.		0 \$0.00
313619K64	Unavailable	394	\$26,135,021.14	100%	0 \$0.00	NA	0 \$0.		
Total		394	\$26,135,021.14	100%	0 \$0.00		0 \$0.	00	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			\$0.00
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	22	\$1,997,056.72 \$1,997,056.72	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00
			1 , , , , , , , , ,									
313619KS6	Unavailable	37	\$2,502,907.79	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	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		25	\$2,005,685.13	100%		\$0.00			\$0.00			\$0.00
212(10)///2	TT '1.1.1	264	¢10,020,072,77	1000		¢0.00	NT A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
313619MT2 Total	Unavailable	264 264	\$19,820,872.77 \$19,820,872.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		204	\$19,820,872.77	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$19,432,188.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
			402 004 204 00	1000		*			* 0 0 0			.
313619MV7	Unavailable	1,088	\$83,081,704.80	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,088	\$83,081,704.80	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
242423777			***	100~		40.00	27.1		40.00	37.	0	40.00
313619NU8	Unavailable	37	\$3,028,292.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,028,292.84	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,077,457.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	160	\$9,258,576.94	100%		\$0.00	11/1		\$0.00	1171		\$0.00
2126100T9	I In anni labla	121	¢0.924.966.06	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	¢0.00
313619QT8 Total	Unavailable	121 121	\$9,834,866.06 \$9,834,866.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		141	Ψ2,034,000.00	100 /0	U	ψυ.υυ		U	ψυ.υυ		U	ψυ.υυ
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619858	Unavailable	14	\$1,004,250.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,004,250.00	100%	0	\$0.00		U	\$0.00		U	\$0.00

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313619SQ2	Unavailable	117	\$9,098,006.28	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0	00
Total	\longrightarrow	117	\$9,098,006.28	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
313619ST6	Unavailable	76	\$6,093,628.45	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		76		100%	0 \$0.00			60.00		0 \$0.0	00
313619TX6	Unavailable	33	\$3,457,228.07	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		33		100%	0 \$0.00			\$0.00		0 \$0.0	
313619VL9	Unavailable	53	\$4,591,821.64	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		53		100%	0 \$0.00			60.00		0 \$0.0	-
313619VT2	Unavailable	117	\$10,043,779.71	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		117	\$10,043,779.71	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0	00
313619W95	Unavailable	15	\$1,017,350.64	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total	$\overline{+}$	15	\$1,017,350.64	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$0.0	00
313619WC8	Unavailable	11	\$1,010,300.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		11		100%	0 \$0.00	$\overline{}$	0 \$	80.00		0 \$0.0	00
313619WD6	Unavailable	51	\$4,903,858.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0	00
Total		51		100%	0 \$0.00			\$0.00		0 \$0.0	_
313619X52	Unavailable	16	\$1,005,603.64	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0	00
Total		16		100%	0 \$0.00	$\overline{}$		60.00		0 \$0.0	_
313619YR3	Unavailable	31	\$2,533,349.10	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		31		100%	0 \$0.00	$\overline{}$		60.00		0 \$0.0	-
313619Z50	Unavailable	104	\$8,040,299.16	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0 \$0.0	00
Total		104		100%	0 \$0.00	$\overline{}$		60.00		0 \$0.0	-
313619Z76	Unavailable	18	\$1,003,294.04	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		18		100%	0 \$0.00	$\overline{}$		60.00		0 \$0.0	_
313619ZC5	Unavailable	10	\$1,007,400.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		10		100%	0 \$0.00	\Box	0 \$	80.00		0 \$0.0	00
313619ZX9	Unavailable	95	\$9,098,012.61	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.0	00
Total		95		100%	0 \$0.00			80.00		0 \$0.0	-
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0 \$0.0	<u> </u>
Total	Onu , uniuc	73		100%	0 \$0.00	1122		60.00	112	0 \$0.0	

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31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362AAC8	Unavailable	36	\$2,080,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	36	\$2,080,661.49	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$ 0.00
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31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,015.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,785,700.44	100%		\$0.00			\$0.00			\$0.00
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	Unavanable	<u>56</u>	\$4,707,855.15	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
lotai		30	φ-4,707,033.13	100 /0	0	φυ.υυ		U	φυ.υυ		U	φ υ. υυ
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%		\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00
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31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,197,177.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$2,691,374.65	100%		\$ 0.00	1171		\$0.00	1171		\$ 0.00
Total		72	Ψ2,071,074.00	100 /0	U	φοισσ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262 A EV.C	TT11-1-1-	20	¢2 197 220 41	1000/	0	¢0.00	NT A	0	\$0.00	NT A	0	¢0.00
31362AEY6	Unavailable	28 28	\$3,187,230.41 \$3,187,230.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		20	\$3,107,230.41	100%	U	Φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,503,945.07	100%		\$0.00	·		\$0.00	·		\$0.00
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	46	\$3,074,668.11	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
1 7141		-10	Ψω,υ/π,υυσ.11	100 /0		ψυ•υυ		U	ψυ•υυ		U	ψυ.υυ
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,853,042.52	100%		\$0.00	2		\$0.00			\$0.00
31362AFF6	Unavailable	285	\$24,718,212.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362AFG4	Unavailable	86	\$6,613,646.72	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total		86		100%	0 \$0.00			0.00	1111		\$0.00
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31362AFH2	Unavailable	-		100%	0 \$0.00	i		0.00	NA		\$0.00
Total		63	\$5,526,471.60	100%	0 \$0.00	 	0 \$0	0.00		0	\$0.00
21262 A DV 5	TT	20	\$1,210,700,05	100~	0,00,00	37.	0.4) 00	NT -		\$0.00
31362AFK5 Total	Unavailable	20 20		100% 100%	0 \$0.00 0 \$0.00	1		0.00 0.00	NA		\$0.00 \$0.00
z viai	+	20	ψ1,317,/δδ.5/	100%	<u>v \$0.00</u>	 	<u>U</u> \$(v.vU	\longrightarrow	U	ψ υ. υŪ
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0 \$0.00	NA	0\$0	0.00	NA	_ 0	\$0.00
Total		54		100%	0 \$0.00	1		0.00			\$0.00
			, ,								
31362AFM1	Unavailable			100%	0 \$0.00	i		0.00	NA		\$0.00
Total		93	\$11,939,381.06	100%	0 \$0.00	\vdash	0 \$0	0.00		0	\$0.00
21262 : ***			ф0.055.	40-	0 +-) 66		_	ФС -
31362AHS6	Unavailable			100%	0 \$0.00			0.00	NA		\$0.00
Total		27	\$2,262,755.31	100%	0 \$0.00	+	0 \$(0.00		0	\$0.00
31362AHT4	Unavailable	33	\$ \$2,716,253.73	100%	0 \$0.00	NA	U ¢0	0.00	NA		\$0.00
Total	Onavanable	33		100%	0 \$0.00	1		0.00 0.00	Аи		\$0.00 \$0.00
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31362AJC9	Unavailable	89	\$189,820,495.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
Total		1 1	\$189,820,495.00	100%	0 \$0.00	1		0.00			\$0.00
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313614R92	Unavailable		\$48,488,829.23	100%	0 \$0.00		0 \$0		NA		\$0.00
Total		571	\$48,488,829.23	100%	0 \$0.00	\vdash	0 \$0	0.00		0	\$0.00
212614940	T T 1 1 1	2.255	\$100,004,001,00	1000	0,00,00	***	000) 00	N.T. A		\$0.00
313614SA8	Unavailable		\$188,994,221.39 \$188,994,221.39	100% 100%	0 \$0.00			0.00 0.00	NA		\$0.00 \$0.00
Total	+	4,456	\$188,994,221.39	100%	0 \$0.00	+	<u>U \$(</u>	v.vU	\longrightarrow	U	\$0.00
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Sha vanadic	1,186		100%	0 \$0.00	 		0.00	11/1	- 1	\$ 0.00
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3136174Z2	Unavailable	65	\$5,102,600.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		65	\$5,102,600.31	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
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3136194Y1	Unavailable	-		100%	0 \$0.00			0.00	NA		\$0.00
Total		28	\$2,019,199.26	100%	0 \$0.00	 	0 \$0	0.00	\longrightarrow	0	\$0.00
212610676	T T 11 1 1	10	\$1.016.226.42	1000	0,00,00	NT 4	0.00) 00	**************************************		\$0.00
3136196Z6	Unavailable	13 13		100%	0 \$0.00 0 \$0.00	i		0.00 0.00	NA		\$0.00 \$0.00
Total	+	13	\$1,016,326.48	100%	<u> </u>	 	0 3(v.vV	 	U	φυ.υ0
313619BG2	Unavailable	20	\$1,022,340.43	100%	0 \$0.00	NA	0.80	0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00			0.00	11/1		\$ 0.00
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313619HC5	Unavailable	44	\$4,003,227.50	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		44	\$4,003,227.50	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313619PU6	Unavailable	11	\$1,006,093.31	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		11	\$1,006,093.31	100%	0 \$0.00			80.00		0 \$0.00
2126100M1	Travailable	20	\$2.021.601.50	1000/	00.00	NI A	04	50.00	N/A	0,00,00
313619SM1 Total	Unavailable	38 38	\$3,021,601.50 \$3,021,601.50	100% 100%	0 \$0.00 0 \$0.00	NA		60.00	NA	0 \$0.00 0 \$0.00
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31362A2F0	Unavailable	12	\$1,019,475.17	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		12	\$1,019,475.17	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		13	\$1,003,559.83	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	Ullavaliauic	13		100%	0 \$0.00	INA		60.00	11/1	0 \$0.00
10441			Ψ±9==29	100	υ ψυτυ :			0.00		υψυτι
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		12	\$1,017,200.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21262451/6	Tinavailable	24	¢2.019.273.00	100%	0 \$0.00	NΙΔ	0 \$	50.00	NΔ	0 \$0.00
31362A5K6 Total	Unavailable	24 24	\$2,018,373.99 \$2,018,373.99	100% 100%	0 \$0.00 0 \$0.00	NA		60.00	NA	0 \$0.00 0 \$0.00
Total			Ψ2901090101	100 /0	υψυ•υυ			0.00		υψοιου
31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		17	\$1,024,503.77	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Ullavanauic	9	\$1,009,677.80 \$1,009,677.80	100%	0 \$0.00	INA		60.00	INA	0 \$0.00 0 \$0.00
			Ψ1,002,92		0 4 0			0.00		0 4 2
31362ABE3	Unavailable	16		100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		16	\$1,022,815.11	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362ADU5	Unavailable	93	\$9,065,289.61	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		93		100%	0 \$0.00	\Box		80.00		0 \$0.00
31362AF66	Unavailable	241	\$12,616,525.37	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	O Hu · millio	241	\$12,616,525.37	100%	0 \$0.00			60.00		0 \$0.00
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		132	\$9,823,927.87	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavaliaulo	49 49	·	100%	0 \$0.00	11/1		60.00	17/1	0 \$0.00

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31362AHC1	Unavailable	153	\$10,028,179.38	100%	C	\$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		\$0.00	NA	0	\$0.00
Total	Ullavallacie	34		100%		\$0.00	1112		\$0.00			\$0.00 \$0.00
31362AJK1	Unavailable	47		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$4,514,939.73	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	<u> </u>	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		-	\$125,000,808.17	100%		\$0.00			\$0.00			\$0.00
					<u> </u>						 	<u> </u>
31362AKD5	Unavailable	668		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	668	\$\\$75,498,705.92	100%		\$0.00	\longrightarrow		\$0.00		U	\$0.00
31362AKT0	Unavailable	31	\$2,994,129.55	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		31		100%		\$0.00			\$0.00			\$0.00
					_			_			'	\Box '
31362AKZ6	Unavailable	37		100%		\$0.00	NA		\$0.00	NA		\$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%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	160		100%		\$0.00 \$0.00	1477		\$0.00	17/1		\$0.00 \$0.00
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31362AMX9	Unavailable	12	\$1,019,175.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2ANI75	Travailable	208	021 219 044 60	100%		ν φο οο	NIA		φο οο	NIA		±0.00
31362AN75 Total	Unavailable	298 298		100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		<u> </u>	\$41,310,077.00	100 /6		\$0.00		<u> </u>	\$0.00	\rightarrow	-	Φυ.υυ_
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328		100%		\$0.00		0	\$0.00			\$0.00
		2.17	1 1 1 2 2 2 3 1 40	:000	<u> </u>	13.00			1.3.00		!	1 2 2 2
31362AN91	Unavailable	847		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	847	\$64,186,071.48	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66		100%		\$0.00			\$0.00			\$0.00
		!			_						'	\Box
31362APA6	Unavailable	724		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		724	\$54,912,452.79	100%		\$0.00			\$0.00		0	\$0.00
31362APG3	Unavailable	49	\$4,012,279.87	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavallacie	49		100%		\$0.00	1112		\$0.00	- 1112		\$0.00 \$0.00

31362APZ1	Unavailable	22	\$2,039,425.74	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		22	\$2,039,425.74	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	18	\$1,518,615.82	100%	0 \$0.00	Т	0 \$0.		0 \$0.00
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31362AQN7	Unavailable	17	\$1,013,912.89	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,013,912.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362AR22	Unavailable	134	\$12,502,737.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		134	\$12,502,737.79	100%	0 \$0.00		0 \$0.		0 \$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	131	\$13,400,609.04	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
212624552	TT '111	102	ΦC 202 040 70	1000	0,00,00	NT A	0.00	00 NA	0,00,00
31362ASF2 Total	Unavailable	103 103	\$6,293,940.78 \$6,293,940.78	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		103	\$0,293,940.76	100 %	0 \$0.00		υ φυ .	00	0 30.00
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,005,430.97	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21262 A FID 5	77 '1 1 1	4.5	ΦA 010 070 20	1000	0,00,00	NT A	0.00	00 114	0,00,00
31362ATR5	Unavailable	45 45	\$4,019,979.20	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
<u>Total</u>		45	\$4,019,979.20	100%	0 50.00		<u> </u>	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	Chavanaoic	208	\$9,220,778.99	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31362AUU6	Unavailable	58	\$5,078,690.62	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		58	\$5,078,690.62	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		80	\$6,737,827.72	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total Total	: Made 10	63	\$5,074,695.93	100%	0 \$0.00	- 12 2	0 \$0.		0 \$0.00
	<u> </u>								
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0 \$0.00	NA	0 \$0.		
Total	+ +	16	\$1,648,645.92	100%	0 \$0.00		0 \$0.	<u> </u>	0 \$0.00
31362AX66	Unavailable	28	\$2,581,396.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	28	\$2,581,396.66	100%	0 \$0.00	INA	0 \$0.		0 \$0.00

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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AYT5	Unavailable	219	\$13,059,446.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	219	\$13,059,446.88	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31362AZ98	Unavailable	44	\$4,011,885.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
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		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		71	\$5,570,728.10	100%		\$0.00			\$0.00			\$0.00
21262D A 115	Unavailable	1 260	\$222 260 280 00	1000/	- 0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31362BAH5 Total	Unavailable		\$332,269,380.00 \$332,269,380.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		7,507	\$332,207,300.00	100 /0		φυ.υυ		U	Ψ0.00		U	ψ 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	Unavanable	11	\$1,005,723.35 \$1,005,723.35	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
T Guar			Ψ1,000,720.00	100 /6	0	φυ.συ		U	ΨΟιΟΟ		U	ψ0.00
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,092,379.61	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31362BJD5	Unavailable	14	\$1,220,662.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,220,662.09	100%		\$0.00			\$0.00		U	\$0.00
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,249,143.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	34	\$3,001,521.20 \$3,001,521.20	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
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31362BK68	Unavailable	20	\$1,854,683.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DVI 5	TT	112	¢11 020 046 02	1000		\$0.00	NT A	^	\$0.00	TA TA	0	<u></u>
31362BKL5 Total	Unavailable	113 113	\$11,020,946.02 \$11,020,946.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362BKN1	Unavailable	50	\$5,447,681.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		50	\$5,447,681.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		81	\$8,191,352.50	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362BL59	Unavailable	73	\$3,983,700.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	73	\$3,983,700.08	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
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31362BL91	Unavailable	77	\$3,830,601.55	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
2126277 61			#4 777 122 22	100~	0,00	27.1	0.00.00		0 00 00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
<u>Total</u>		15	\$1,555,122.20	100%	0 20.00		0 50.00	<u>'</u>	0 \$0.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaere	134	\$12,777,089.69	100%	0 \$0.00	1,111	0 \$0.00		0 \$0.00
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31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		123	\$12,484,676.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426273424	77 11 11	0.5	\$4.00 7.007.7 6	100~	0.00	27.1	0.00		0 40 00
31362BM25	Unavailable	87 87	\$4,907,827.56	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
<u>Total</u>		87	\$4,907,827.56	100%	0 30.00		<u> </u>	<u>'</u>	0 \$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$2,098,711.36	100%	0 \$0.00	- ,	0 \$0.00		0 \$0.00
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		133	\$6,992,624.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallaule	40	\$2,232,929.17 \$2,232,929.17	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
Total		- 10	ΨΕςΕΙΙΙ	100 /0	υ ψυ.υυ		υ ψυ.υι		υ φυ.υυ
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		98	\$5,477,168.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262DNANA1	I Inovesitable	1 € 1	¢0 765 700 55	1000	0 \$0.00	NT A	0 \$0.00	NT A	0,00,00
31362BMM1 Total	Unavailable	161 161	\$8,765,728.55 \$8,765,728.55	100% 100 %	0 \$0.00	NA	0 \$0.00	+	0 \$0.00 0 \$0.00
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31362BMV1	Unavailable	140	\$7,509,239.37	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		140	\$7,509,239.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
313611PB5	Unavailable	41	\$2,728,843.79	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		41	\$2,728,843.79	100%	0 \$0.00		0 \$0.00)	0 \$0.00

313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore	1,241	\$95,010,890.00	100%		\$0.00	1111		\$0.00	1111	_	\$0.00
313614SK6	Unavailable	412	\$33,016,964.74	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00			\$0.00
31361W4Q7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	1 1	NA	NA	NA	NA	NA	NA
212624762	** '111	10	φ1 44 7 52 0 0 6	1000		40.00	27.4		Φ0.00	27.4		Φ0.00
31362A7C2	Unavailable	18	\$1,447,520.86	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00
Total		18	\$1,447,520.86	100%	U	\$0.00			\$0.00		U	\$0.00
31362AJ70	Unavailable	14	\$1,014,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		14	\$1,014,243.81	100%		\$0.00			\$0.00		_	\$0.00
31362AL28	Unavailable	47	\$4,016,502.28	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallable	51	\$4,269,864.02	100%		\$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
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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
21262D2D2	Unavailable	62	¢5 017 556 04	1000		\$0.00	NI A	0	\$0.00	NT A		\$0.00
31362B2D3 Total	Unavailable	62	\$5,917,556.94 \$5,917,556.94	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total		02	φ3,917,330.94	100 /6	-	φυ.υυ		U	φυ.υυ			φυ.υυ
31362B2U5	Unavailable	122	\$9,876,915.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA		\$0.00	NA	(\$0.00
Total	Chavanaoic	10		100%		\$0.00 \$0.00	IVA		\$0.00	INA	+	\$0.00
31362B4Q2	Unavailable	36		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		36	\$2,012,579.19	100%	0	\$0.00		U	\$0.00		- 0	\$0.00
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	()	\$0.00	NA	(\$0.00
Total	Jana : diffuolo	13	\$1,007,403.64	100%		\$0.00	- 111		\$0.00	1,123	+	\$0.00
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31362B5L2	Unavailable	14	\$1,021,965.62	100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362B5N8	Unavailable	150	\$14,481,590.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		150	\$14,481,590.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0).00		0 \$0.00
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		22	\$1,009,632.22	100%	0 \$0.00		0 \$0			0 \$0.00
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		58	\$5,121,068.55	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$2,030,626.88	100%	0 \$0.00		0 \$0).00		0 \$0.00
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$0.00
Total		144	\$13,146,096.48	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BGZ9	Unavailable	536	\$46,990,035.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		536	\$46,990,035.37	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		21	\$1,512,493.22	100%	0 \$0.00		0 \$0).00		0 \$0.00
31362BP22	Unavailable	22	\$1,857,404.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,857,404.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BP30	Unavailable	69	\$5,668,496.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		69	\$5,668,496.39	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BP55	Unavailable	15	\$1,088,621.52	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$0.00
Total		15	\$1,088,621.52	100%	0 \$0.00		0 \$0).00		0 \$0.00
31362BP71	Unavailable	24	\$2,078,009.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		24	\$2,078,009.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$0.00
Total		56	\$4,004,032.91	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0			0 \$0.00
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total Total		176		100%	0 \$0.00			0.00		0 \$0.00

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31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00		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%		\$0.00			\$0.00		0	\$0.00
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,994.13	100%		\$0.00			\$0.00			\$0.00
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,422.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BS52	Unavailable	12	\$1,021,154.69	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,913,203.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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
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
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,432.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	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%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00		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%		\$0.00			\$0.00			\$0.00

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31362BUU4	Unavailable	12	\$1,009,004.83	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,009,004.83	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362BWJ7	Linovoiloblo	27	¢1 054 296 19	10007	00.020	NIA	0 \$0.	00 NA	0 \$0.00
	Unavailable	27 27	\$1,954,386.18 \$1,954,386.18	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.		0 \$0.00
Total		21	\$1,954,560.16	100%	0 30.00		U DU.	.00	0 \$0.00
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
31362BX49	Unavailable	86	\$8,637,095.03	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	86	\$8,637,095.03	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
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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	Unavanable	25 25	\$1,313,575.40	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		23	\$1,313,373.40	100 %	0 \$0.00		U şu	.00	0 30.00
31362CA59	Unavailable	26	\$1,504,896.70	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		26	\$1,504,896.70	100%	0 \$0.00		0 \$0.		0 \$0.00
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0 \$0.00	NA	0 \$0.		1 1 1
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	Chavanaoic	10	\$1,009,596.53	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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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	Chavanaoic	20	\$1,820,733.55	100%	0 \$0.00	1121	0 \$0.		0 \$0.00
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31362CG38	Unavailable	36	\$3,951,165.53	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		36	\$3,951,165.53	100%	0 \$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	Cha valiable	106		100%	0 \$0.00	1 1/1 1	0 \$0.		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.		
Total		11	\$1,117,372.94	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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31362CGY0	Unavailable	32	\$3,423,279.94	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		32	\$3,423,279.94	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		49	\$4,917,538.96	100%	0 \$0.00			80.00		0 \$0.00
31362CH29	Unavailable	168	\$18,192,801.50	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	0	168	\$18,192,801.50	100%	0 \$0.00			80.00		0 \$0.00
31362CH37	Unavailable	108	\$11,303,925.78	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		108	\$11,303,925.78	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362CH52	Unavailable	222	\$22,888,396.63	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		222	\$22,888,396.63	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362CH60	Unavailable	180	\$18,116,580.73	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		180	\$18,116,580.73	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362CH78	Unavailable	115	\$11,742,610.78	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		115	\$11,742,610.78	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Onu , unuon	91	\$8,520,028.33	100%	0 \$0.00	1,12		80.00	1,12	0 \$0.00
31362CHB9	Unavailable	86	\$8,869,886.77	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total Total	Onavanaore	86	\$8,869,886.77	100%	0 \$0.00	11/2		80.00	1111	0 \$0.00
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallaule	86	\$7,736,625.23	100%	0 \$0.00	13/1		80.00 80.00	14/1	0 \$0.00
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanaore	199	\$19,404,307.43	100%	0 \$0.00	1 1/2 \$		80.00	11/1	0 \$0.00
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	0	143		100%	0 \$0.00			80.00	Ž 1.2 Z	0 \$0.00
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		155	\$16,029,242.78	100%	0 \$0.00	2		80.00		0 \$0.00
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanaore	83	\$8,491,103.67	100%	0 \$0.00	11/1		60.00	1 1/ 1	0 \$0.00
212(26)1116	TT '111	70	Φ0.514.020.00	1000	0 00 00	NI A	O d	20.00	NT A	0 00 00
31362CHH6 Total	Unavailable	78 78	\$8,514,838.00 \$8,514,838.00	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00

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31362СНЈ2	Unavailable	100	\$10,605,431.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	00.00
Total		100	\$10,605,431.24	100%	0 \$0.00	$\overline{}$	05	\$0.00		0 \$(0.00
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0 \$0.00	NA	0,	\$0.00	NA	0\$	0.00
Total		46		100%	0 \$0.00			\$0.00			0.00
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0	\$0.00	NA	20	00.00
Total	Uliavaliaule	19 19		100%	0 \$0.00	INA		\$0.00 \$0.00	NA		0.00
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31362CHQ6	Unavailable	137		100%	0 \$0.00	NA		\$0.00	NA		00.00
<u>Total</u>	\longrightarrow	137	\$15,059,359.00	100%	0 \$0.00		0 8	\$0.00		0 \$0	0.00
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		235	\$24,477,774.73	100%	0 \$0.00		0 5	\$0.00		0 \$(0.00
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Ullavailaule	198		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7		60.00
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31362CHT0	Unavailable	27	\$2,810,238.64	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		27	\$2,810,238.64	100%	0 \$0.00		05	\$0.00	\longrightarrow	0 \$0	0.00
31362CHU7	Unavailable	128	\$13,471,618.82	100%	0 \$0.00	NA	0	\$0.00	NA	0.8	0.00
Total	Ollavallable	128		100%	0 \$0.00	11/1		\$0.00	11/1		60.00
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31362CHW3	Unavailable	54		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		54	\$5,252,851.69	100%	0 \$0.00		0 5	\$0.00		0 \$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		100%	0 \$0.00			\$0.00			0.00
313614SN0	Unavailable	756		100%	0 \$0.00	NA		\$0.00	NA		00.00
<u>Total</u>		756	\$55,308,099.47	100%	0 \$0.00		0 3	\$0.00		Upi	0.00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		166		100%	0 \$0.00	\Box		\$0.00		0 \$(0.00
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		28		100%	0 \$0.00			\$0.00		— F	0.00
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31362B2X9	Unavailable	16		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		16	\$1,000,903.00	100%	0 \$0.00		0 3	\$0.00		0 \$0	0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0,	\$0.00	NA	0.\$	0.00
Total	Ciiu, aiiuoit	98	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	- 1111		\$0.00			0.00

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31362C2L3	Unavailable	22	\$1,989,252.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,989,252.87	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		54	\$4,969,764.68	100%	0 \$0.00			0.00	- ,	0 \$0.00
212626475	TT	110	Φ0 000 050 21	1000	0,00,00	NT A	0.00	0.00	NT A	0,00,00
31362C4X5 Total	Unavailable	119 119	\$8,089,058.31 \$8,089,058.31	100% 100%	0 \$0.00 0 \$0.00	NA).00). 00	NA	0 \$0.00 0 \$0.00
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31362C5C0	Unavailable	19	\$1,004,591.44	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		19	\$1,004,591.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362C5H9	Unavailable	85	\$6,990,913.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		85	\$6,990,913.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126205110	Linovoiloblo	1.4	\$1.046.445.19	10007	00.020	NI A	0.60	000	NI A	00.020
31362C5U0 Total	Unavailable	14 14	\$1,046,445.18 \$1,046,445.18	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
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31362C7B0	Unavailable	11	\$1,005,441.36	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$1,005,441.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0 \$0.00	NA	U ¢(0.00	NA	0 \$0.00
Total	Unavanable	62	\$5,437,613.15 \$5,437,613.15	100%	0 \$0.00	INA).00).00	NA	0 \$0.00
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31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362CET3	Unavailable	110	\$5,117,819.44	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		110	\$5,117,819.44	100%	0 \$0.00			0.00		0 \$0.00
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Onavanabic	37	\$1,028,883.95	100%	0 \$0.00	11/1	0 \$0		11/1	0 \$0.00
2126267 12		2.5	#2.002.102.TC	1000	0,00	,	0 4	2.00		0.40.00
31362CL40 Total	Unavailable	37 37	\$2,002,103.58 \$2,002,103.58	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
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31362CLH1	Unavailable	56	\$4,009,708.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$4,009,708.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Snavanaoic	63	\$5,312,804.48 \$5,312,804.48	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
31362CN22	Unavailable	213	\$17,301,512.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		213	\$17,301,512.19	100%	0 \$0.00		0 \$(0.00		0 \$0.00

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31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,675,334.92	100%		\$0.00			\$0.00			\$0.00
212626700	** '111	1.00	\$12.700.0CC.00	1000		\$0.00	D.T.A	0	±0.00	3.T.A	0	\$0.00
31362CN89	Unavailable	160 160	\$12,709,066.99 \$12,709,066.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	100	\$12,709,066.99	100%	U	\$0. 00		U	\$0. 00		v	\$0.00
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,088,074.24	100%		\$0.00			\$0.00			\$0.00
01262CN15	Thougilphle	22	Φ1 470 224 00	100%	0	ቀሳ ሳሳ	NIA	0	\$0.00	NΙΛ	0	\$0.00
31362CNJ5 Total	Unavailable	22	\$1,470,324.99 \$1,470,324.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+		Φ1,470,34π. 22	100 /0	v	φυ.υυ		v	Φυ.υυ		v	Φυ. υυ
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,385,643.96	100%		\$0.00			\$0.00			\$0.00
31362CNQ9	Unavailable	17	\$1,047,027.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,047,027.35	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	66	\$6,682,599.97	100%		\$0.00	1,47.2		\$0.00	1 47 7		\$0.00
						4						
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CDE4	Thougilable	22	\$2,066,007,60	100%	0	\$0.00	NΙΛ	0	\$0.00	NIA	0	\$0.00
31362CPE4 Total	Unavailable	22 22	\$2,066,907.60 \$2,066,907.60	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+ +		\$2,000,207.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
212/25052	77 111	(2)	\$5,472,066,24	1000		\$0.00	NT A	0	\$0.00	NT A	0	20.00
31362CQ52	Unavailable	63	\$5,472,066.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++++++++++++++++++++++++++++++++++++	63	\$5,472,066.34	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362CQ60	Unavailable	136	\$11,441,561.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136		100%		\$0.00			\$0.00			\$0.00
212(2007)	T	1.5	¢1 104 412 52	1000	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NIA	0	\$0.00
31362CQZ6	Unavailable	15 15	\$1,104,412.52 \$1,104,412.52	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		15	\$1,104,412.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	12	\$1,007,070.49	100%		\$0.00			\$0.00			\$0.00
31362CRF9			\$101,645,686.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00	Ţ	0	\$0.00

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31362CT75	Unavailable	36	\$2,161,447.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		36	\$2,161,447.94	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		12	\$1,014,228.13	100%	0 \$0.00			\$0.00		0 \$0	
21262630771	TT	50	¢1 252 462 02	1000	0,00	NT A	0	\$0.00	NI A	0 00	
31362CW71 Total	Unavailable	58 58	\$1,253,462.02 \$1,253,462.02	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$ 0	_
Total		- 50	Ψ1,233,402.02	100 /6	υ φυ.υυ		U	ψυ•υυ		υψι	<i>,,</i> ,,,
31362CZ29	Unavailable	53	\$4,627,410.47	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	-
Total		53	\$4,627,410.47	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		35	\$2,764,476.62	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
212(2DDD2	TT	102	¢0 505 000 77	1000	0,00	NT A	0	¢0.00	NI A	0 00	
31362DBB3 Total	Unavailable	102 102	\$8,505,000.77 \$8,505,000.77	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	
Total		102	ψο,505,000.77	100 /6	υ φυ.υυ		U	ψυ.υυ		υψι	7.00
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		67	\$116,711,588.00	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
21262DED6	TTm name 11 - 1-1	0.0	\$122.462.244.00	1000	0 00 00	NT A	0	20.02	n a	0.00) 00
31362DED6 Total	Unavailable		\$133,463,344.00 \$133,463,344.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	_
2 3 441	+	50	¥100, 100,077.00	100 /0	υψυ•υυ		U	Ψυ•υυ		υψι	
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		277	\$225,360,568.00	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		24	\$2,035,581.11	100%	0 \$0.00			\$0.00	- :		0.00
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0 \$0.00	NA	n	\$0.00	NA	0 \$0) ()()
Total	Onavanable	49	\$2,891,803.84 \$2,891,803.84	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7	0 \$0	
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	
Total	+ +	152	\$15,169,476.78	100%	0 \$0.00		U	\$0.00		0 \$0).UU
31362DK49	Unavailable	74	\$6,735,652.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		74	\$6,735,652.46	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31362DK56	Unavailable	84	\$8,028,033.40	100%	0 \$0.00	NT A	0	\$0.00	NA	0 \$0) 00
Total	Unavanable	84 84	\$8,028,033.40 \$8,028,033.40	100%	0 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0	_
					- + 0.00			, , , , ,			
31362DK64	Unavailable	18	\$1,768,285.45	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	_
Total		18	\$1,768,285.45	100%	0 \$0.00		0	\$0.00		0 \$0	0.00

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31362DK72	Unavailable	185	\$18,712,515.05	100%	0 \$0.00	NA	0,5	\$0.00	NA	0	\$0.00
Total		185	\$18,712,515.05	100%	0 \$0.00		0 8	\$0.00		05	\$0.00
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0 \$0.00	NA	0,	\$0.00	NA	0,	\$0.00
Total	0.22.1 4.2	19		100%	0 \$0.00			\$0.00			\$0.00
			1				_			_	
31362DKF4	Unavailable	82		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	82	\$8,075,594.69	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		335	\$31,395,483.02	100%	0 \$0.00		0 8	\$0.00		05	\$0.00
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00			\$0.00			\$0.00
212(27)	** 111		\$1.011.410.07	1000	0,00			20.00	27.4		20.00
31362DKY3	Unavailable	9		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	9	\$1,011,418.97	100%	0 \$0.00	-+	0 4	\$0.00	\rightarrow	0 3	\$0.00
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0 \$0.00	NA	0,	\$0.00	NA	0 '	\$0.00
Total		20		100%	0 \$0.00			\$0.00			\$0.00
							_			_	
31362DLF3	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$1,155,866.90	100%	0 \$0.00		0 3	\$0.00		0 3	\$0.00
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		14	\$1,005,368.92	100%	0 \$0.00		0 5	\$0.00		05	\$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	14 14		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			Ψ1,010,700	100 /5	υ ψυ.υυ			70.00			DU. U.
31362DNY0	Unavailable	75		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$3,951,467.88	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0 \$0.00	NA	0,	\$0.00	NA	0,	\$0.00
Total		332		100%	0 \$0.00			\$0.00			\$0.00
31362DP51	Unavailable	64	\$5,234,083.23	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavallaule	64		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψυ,Ξυ -,		0 4 3.2		Ì	,,,,,		Ī	μο
31362DP69	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,668,196.97	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
212(20005	TT:1-blo	290	007.041.440.50	1000	0,00	NTA		*0.00	NT A		<u> </u>
31362DP85 Total	Unavailable	389 389		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362DP93	Unavailable	110	\$10,578,917.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,578,917.33	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,369,379.33	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA	-	\$0.00
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31362DPV4	Unavailable	247	\$24,489,780.51	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		247	\$24,489,780.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,988,033.59	100%	0 \$0.00	·		\$0.00		- 1	\$0.00
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31362DPY8	Unavailable	103	\$10,217,808.84	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		103	\$10,217,808.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,211,384.81	100%	0 \$0.00			\$0.00			\$0.00
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0 \$0.00	NA	_	\$0.00	NA	- 1	\$0.00
Total		11	\$1,068,585.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262D004	I In anni il alala	22	\$2,227,004,60	1000/	0 \$0.00	NI A	0	\$0.00	NT A	0	\$0.00
31362DQQ4 Total	Unavailable	23 23	\$2,237,094.69 \$2,237,094.69	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		23	Ψ2,231,074.07	100 /6	υ φυ.υυ		U	φυ.υυ		U	ψ υ. υυ
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$6,896,946.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262DOT9	Linovoiloblo	28	\$2,850,500,00	10007	0 \$0.00	NIA	0	\$0.00	NI A	0	¢ስ ሰስ
31362DQT8 Total	Unavailable	28	\$2,859,500.00 \$2,859,500.00	100% 100 %	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,039,300.00	100 %	0 30.00		- 0	φυ.υυ		U	Φυ.υυ
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	0.9	\$0.00	NA	0	\$0.00
Total	Oliavaliable	14	\$1,080,544.77 \$1,080,544.77	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	_	\$0.00 \$0.00
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		26	\$2,089,599.06	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>
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		_	\$0.00		_	\$0.00
			·								
31362DST6	Unavailable	44	\$4,202,684.76	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,202,684.76	100%	0 \$0.00		0	\$0.00		0	\$0.00

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31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		21	\$1,919,159.36	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		76		100%	0 \$0.00			80.00		0 \$0.00
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0 \$0.00	NA	20	60.00	NA	0 \$0.00
Total	Ullavaliable	36		100%	0 \$0.00	INA		80.00 8 0.00	INA	0 \$0.00
			\$2.501.452.50	1000	0.00	27.4	0.4	22.00	27.4	2 20 00
31362DTG3 Total	Unavailable	35 35		100% 100%	0 \$0.00 0 \$0.00	NA		80.00 80.00	NA	0 \$0.00 0 \$0.00
I Otai		33	\$2,701,702.02	100 /6	<u> </u>		υψ	0.00		υφυ.υυ
31362DTH1	Unavailable	75		100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		75	\$8,504,235.75	100%	0 \$0.00		0 \$	80.00		0 \$0.00
313614S34	Unavailable	647	\$55,823,954.35	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chu (think)	647		100%	0 \$0.00	- 110.0		80.00	- ``	0 \$0.00
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313614SS9	Unavailable	478		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		478	\$36,398,463.80	100%	0 \$0.00		0 3	80.00		0 \$0.00
313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		1,031		100%	0 \$0.00			80.00		0 \$0.00
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Ullavanaoic	25 25		100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.00
10002			¥-,v,				Ī	0.00		<u> </u>
31362CL32	Unavailable	51	\$4,540,995.00	100%		NA		00.00	NA	0 \$0.00
Total		51	\$4,540,995.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		11		100%	0 \$0.00			80.00		0 \$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		40		100%	0 \$0.00			80.00		0 \$0.00
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Onavanacie	611		100%	0 \$0.00	11/12		8 0.00	17/4	0 \$0.00
			,							
31362D5B0	Unavailable	547		100%		NA		00.00	NA	0 \$0.00
Total		547	\$60,010,489.34	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		14		100%	0 \$0.00			80.00		0 \$0.00

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31362DCW6	Unavailable	26	\$1,280,509.64	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		26	\$1,280,509.64	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		51		100%	0 \$0.00			\$0.00		_	\$0.00
31362DR59	Unavailable	201	\$14,751,982.32	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		201		100%	0 \$0.00			\$0.00			\$0.00
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0	\$0.00
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0 \$0.00	NA	0 5	\$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 9	\$0.00	NA	0	\$0.00
Total		46	\$2,782,902.28	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		38	\$2,006,594.36	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	_	0	\$0.00
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		52		100%	0 \$0.00	\Box		\$0.00			\$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00	\longrightarrow	0\$	\$0.00			\$0.00
31362EE51	Unavailable	153	\$15,090,308.90	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		153	\$15,090,308.90	100%	0 \$0.00	\longrightarrow	0\$	\$0.00		0	\$0.00
31362EE77	Unavailable	203	\$20,817,885.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		203	\$20,817,885.00	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	_	0	\$0.00
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	$\overline{}$	0\$	\$0.00		0	\$0.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		158	\$15,538,327.42	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total		611		100%	0 \$0.00			\$0.00			\$0.00
31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	Onu. uzzzz	487		100%	0 \$0.00			\$0.00			\$0.00

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31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$1,491,877.99	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00
		<u>~1</u>	¥±,1>1,071,07	100 /0	\vdash	40.00		٣	~ U.UU		T	~ J. J. J. J
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>		<u> </u>				<u> </u>		<u> </u>	<u> </u>
31362EEX0	Unavailable	25		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,435,034.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262555	FT	100	ф11 040 222 T	1000	F-	N @ Q Q Q Q		<u> </u>	φο o o			фо. o c
31362EEZ5	Unavailable	103		100%		\$0.00	NA		\$0.00	1		\$0.00
Total		103	\$11,940,333.52	100%		\$0.00		<u> </u>	\$0.00	 	0	\$0.00
31362EFA9	Unavailable	14	\$1,228,503.59	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	14		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
		14	ψ±9##U9UU039	100 /0		- Ψυ•υυ		۳	Ψυ.υυ		┌	ψυ.υυ
31362EFD3	Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total		46	· · · · · · · · · · · · · · · · · · ·	100%	•	\$0.00	_ 1// 1		\$0.00			\$0.00
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
						$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$					$oxedsymbol{oxedsymbol{oxed}}$	$oxed{oxed}$
31362EFF8	Unavailable	43		100%		\$0.00	NA		\$0.00			\$0.00
Total		43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2777)		_	Φ7 000 000	40-	<u> </u>	MAC 5	~ -		d0 5		<u> </u>	φο σ :
31362EFH4	Unavailable	63		100%	•	\$0.00	NA		\$0.00			\$0.00
Total		63	\$7,088,833.86	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362EGC4	Unavailable	17	\$1.1/1.246.00	1000	^	\$0.00	NA	0	\$0.00	NA	^	\$0.00
31362EGC4 Total	Onavanable	17 17	\$1,141,346.00 \$1,141,346.00	100% 100%		\$0.00 \$ 0.00	INΑ		\$0.00 \$0.00			\$0.00 \$0.00
4 OF REAL PROPERTY OF THE PROP		1/	ψ1,141,340.00	100%		, φυ . υυ		U	φυ.υυ		<u> </u>	ψυ.υU
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	U	\$0.00	NA	U	\$0.00
Total	- Inavariable	271	\$21,962,779.26	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	_	\$0.00
		1	, 22,77,20	.55 /0		1						
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,031	\$84,403,613.97	100%		\$0.00			\$0.00			\$0.00
313614SW0	Unavailable	•	\$138,883,417.67	100%		\$0.00	NA		\$0.00			\$0.00
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>		<u> </u>	\sqcup					<u> </u>	\square
31361W5K9	NA	NA	NA	NA			NA			NA		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA	NA	NA

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31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA			NA		NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362D5Q7	Unavailable	15	\$1,004,241.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,004,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EBZ8	Unavailable	26	\$1,813,700.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,813,700.82	100%	0	\$0.00		0	\$0.00		0	\$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
31362EHS8	Unavailable	123	\$12,293,813.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,293,813.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0	\$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	\$0.00		0	\$0.00		0	\$0.00
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,611.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,914,641.46	100%	0	\$0.00		0	\$0.00		0	\$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
31362EPB6	Unavailable	18	\$1,141,491.64	100%	_0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00

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31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$27,607,348.74	100%		\$0.00			\$0.00			\$0.00
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	438	\$17,148,167.74 \$17,148,167.74	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00
10		100	Ψ1/91 10910///	100 /0		Ψυ•υυ		~	ΨΟ•ΟΟ		Ü	ψυ•υυ
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	o navanao ie	21	\$2,008,449.72	100%		\$0.00	1111		\$0.00	1111		\$0.00
2126251177	77 111	4.101	Ф224 572 740 42	1000	0	Φ0.00	27.4	0	Φ0.00	NT A	0	Φ0.00
31362EUZ7	Unavailable	<i>'</i>	\$334,572,749.43 \$334,572,749.43	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		4,101	\$334,372,749.43	100%		\$0.00		U	Φυ.υυ		U	\$0.00
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWF9	Unavailable	480	\$40,167,593.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		480	\$40,167,593.61	100%		\$0.00		<u> </u>	\$0.00		U	\$0.00
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWH5	Unavailable	386	\$33,449,423.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	84	\$7,620,232.50 \$7,620,232.50	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	INA		\$0.00 \$0.00
		0-1	Ψ.,020,202.00	100 /0	0	Ψ 3.00		<u> </u>	40.00		U	Ψ 0.00
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27)	**	-	41.627.2 22.2	1000		00.00			Φ0.00			40.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,625,289.24	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	C HW I WHILE I	28		100%		\$0.00	1,11		\$0.00		_	\$0.00
313614TA7	Unavailable		\$121,455,340.02	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		1,532	\$121,455,340.02	100%	U	\$0.00		U	\$0.00		- (\$0.00
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614TE0	Timoroilabla	1.601	¢120 025 100 05	1000/		\$0.00	NT A	0	\$0.00	NT A	(\$0.00
313614TE9 Total	Unavailable		\$138,825,199.85 \$138,825,199.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	+	\$0.00 \$0.00
Total		1,021	Ψ130,023,177.03	100 /0	U	φυ.υυ		U	ψυ.υυ			Ψυ.υυ
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261W5D4	N/A	NT A	NI A	NI A	NT A	NIA	NT A	NT A	NT A	NI A	NT A	. NA
31361W5R4 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	
	11/1	11/1	1 172	1 12 1	1 1/1 1	1 172 1	1171	1 1/1	1 1/2 1	1 172	1 121	1 172
31361W5V5	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
31361W5W3	NA	NA	NA	NA	NΑ	. NA	NA	NΑ	NA	NA	NA	. NA
Total	NA NA	NA	NA	NA			NA		NA		NA	
31361W5X1	NA	NA	NA	NA			NA		NA		NA	+ +
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$167,971,671.00	100%		\$0.00	·		\$0.00		+	\$0.00
		0.5	47.404.052.42			*			+0.00			.
31362E4A1	Unavailable	92 92	\$5,191,063.42 \$5,101,063.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
Total		92	\$5,191,063.42	100%	U	φυ.υυ		U	φυ.υυ			\$0.00
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		66	\$5,770,896.73	100%	0	\$0.00		0	\$0.00		(\$0.00
212625551	TT., 11.1.1	4.5	¢2.020.512.00	1000		ΦΩ ΩΩ	™ T A		ቀለ ለለ	NT A		ΦΩ ΩΩ
31362E5S1 Total	Unavailable	45 45	\$2,928,512.08 \$2,928,512.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00
ı otai		73	Ψ2,720,312.00	100 /0	U	φυ.υυ		0	φυ.υυ			ψυ.υυ
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00			\$0.00

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31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00			\$0.00
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	98	\$7,065,882.76	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total		70	ψη,σσε,σσ 2ι πσ	100 /0		Ψοιοο			φοισσ		Ū	φοισσ
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,001,310.94	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		7	\$307,672.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,128,503.82	100%		\$0.00			\$0.00			\$0.00
31362EX50	Unavailable	13	\$1,014,780.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,425.64	100%		\$0.00			\$0.00	· ·		\$0.00
31362FBW2	Unavailable	15	\$1,001,906.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,001,906.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4. 0.1 - 0.1 - 0.1	1000		*			* 0 0 0			* • • • •
31362FD67	Unavailable	7	\$1,012,301.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		7	\$1,012,301.64	100%	0	\$0.00			\$0.00		0	\$0.00
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$16,195,345.09	100%		\$0.00			\$0.00			\$0.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,018,973.07	100%		\$ 0.00	11/11		\$0.00	11/1		\$0.00
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31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31362FE90	Unavailable	11	\$1,209,552.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,209,552.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	80	\$9,515,686.92	100%	0 \$0.00	NA	0 6	\$0.00	NA	0 \$	\$0.00
	80	\$9,515,686.92	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
Unavailable	95	\$11.553,564.26	100%	0 \$0.00	NA	05	\$0.00	NA	0 6	\$0.00
	95		100%	0 \$0.00						\$0.00
Transitable	16	¢1.075.229.69	1,000/	0,00	NI A	-0'	ΦΩ ΩΩ	NI A		±0.00
Unavailable			1		NA		_	INA		\$0.00 \$0.00
		Ψ1971092000	100 /0	υψυισ		<u> </u>				70.00
Unavailable	52		100%	0 \$0.00	NA			NA		\$0.00
	52	\$5,715,338.97	100%	0 \$0.00		0 \$	80.00		0 \$	\$0.00
Unavailable	50	\$5,485,967.06	100%	0 \$0.00	NA	05	\$0.00	NA	0 6	\$0.00
	50		100%	0 \$0.00						\$0.00
** 111		\$24.106.077.50	1000	0,00	27.4		20.00	- NA	-24	20.00
Unavailable					NA			NA		\$0.00 \$0.00
+++++	203	\$24,170,077.50	100 /0	υ φυ.υυ		<u>υ</u> φ	30.00		<u>υ</u> ψ	0.00
Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 8	\$0.00	NA	0 \$	\$0.00
	203		100%	0 \$0.00		0 9	\$0.00		0 \$	\$0.00
		1	:000	- +2 22			22			- 20
Unavailable			1		NA			NA		\$0.00 \$0.00
+	430	\$05,550,570.70	100 /0	<u>U</u> \$0.00		<u>υ</u> ψ	<u> </u>		<u>υφ</u>	10.00
Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$	\$0.00
	382	\$42,734,185.80	100%	0 \$0.00		0 \$	\$0.00		0\$	\$0.00
77 21-1-1-	1.5	21 072 041 47	1000	0.00	NT A	- 01	22.00	NT A	-0(÷2.00
Unavailable		' ' '	1		NA			NA		\$0.00 \$0.00
	13	\$1,070,041.47	100 70	<u> </u>	+	<u>υ</u> φ	<u> </u>	$\overline{}$	<u>U φ</u>	30.00
Unavailable	405	\$14,413,983.13	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$	\$0.00
	405	\$14,413,983.13	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
Unavailable	66	\$6 547.588.40	100%	0.80.00	NA	05	00 02	NA	05	\$0.00
O Hu , williance a	66		100%	0 \$0.00				112		\$0.00 \$0.00
Thoyailable	80	¢0 202 873 57	100%	00.02	NΙΔ	0,	ቀሳ ሰሰ	NΔ	0,4	\$0.00
Ullavailaute					NA		_	INA		\$0.00 \$0.00
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Unavailable	108	\$11,555,236.78	100%	0 \$0.00	NA			NA		\$0.00
\longrightarrow	108	\$11,555,236.78	100%	0 \$0.00		0 \$	\$0.00		0\$	\$0.00
77 71 1.1.	115	±12,222,220,02	1000	2 42 22	- NTA		* 2 20			÷
Unavailable	115 115		100% 100 %	0 \$0.00 0 \$0.00	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 95 Unavailable 16 Unavailable 52 Unavailable 50 Unavailable 203 Unavailable 203 Unavailable 430 Unavailable 430 Unavailable 382 Unavailable 15 Unavailable 405 Unavailable 405 Unavailable 405 Unavailable 405 Unavailable 89 Unavailable 89 Unavailable 89 Unavailable 89 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 108	Unavailable 95 \$11,553,564.26 Unavailable 16 \$1,975,238.68 Unavailable 52 \$5,715,338.97 Unavailable 50 \$5,485,967.06 Unavailable 203 \$24,196,877.50 Unavailable 203 \$24,196,877.50 Unavailable 203 \$24,433,082.16 Unavailable 430 \$65,550,376.76 Unavailable 382 \$42,734,185.80 Unavailable 15 \$1,078,041.47 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13 Unavailable 405 \$14,413,983.13	Unavailable 95 \$11,553,564.26 100% 95 \$11,553,564.26 100% Unavailable 16 \$1,975,238.68 100% Unavailable 52 \$5,715,338.97 100% 52 \$5,715,338.97 100% 53 \$2,485,967.06 100% Unavailable 203 \$24,196,877.50 100% 203 \$24,196,877.50 100% Unavailable 203 \$24,433,082.16 100% 204 \$24,433,082.16 100% Unavailable 382 \$42,734,185.80 100% Unavailable 382 \$42,734,185.80 100% Unavailable 405 \$1,078,041.47 100% Unavailable 405 \$14,413,983.13 100%	Unavailable 95 \$11,553,564.26 100% 0 \$0.00 Unavailable 95 \$11,553,564.26 100% 0 \$0.00 Unavailable 16 \$1,975,238.68 100% 0 \$0.00 Unavailable 52 \$5,715,338.97 100% 0 \$0.00 Unavailable 50 \$5,485,967.06 100% 0 \$0.00 Unavailable 203 \$24,196,877.50 100% 0 \$0.00 Unavailable 203 \$24,196,877.50 100% 0 \$0.00 Unavailable 203 \$24,433,082.16 100% 0 \$0.00 Unavailable 430 \$65,550,376.76 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 382 \$42,734,185.80 100% 0 \$0.00 Unavailable 405 \$14,413,983.13 100% 0 \$0.00	Unavailable 95 \$11,553,564.26 100% 0\$0.00 NA 95 \$11,553,564.26 100% 0\$0.00 NA 16 \$1,975,238.68 100% 0\$0.00 NA 16 \$1,975,238.68 100% 0\$0.00 NA 16 \$1,975,238.68 100% 0\$0.00 NA 16 \$1,975,238.68 100% 0\$0.00 NA 17 \$16 \$1,975,238.68 100% 0\$0.00 NA 18 \$2 \$5,715,338.97 100% 0\$0.00 NA 19 \$2 \$5,715,338.97 100% 0\$0.00 NA 10 \$52 \$5,715,338.97 100% 0\$0.00 NA 10 \$50 \$5,485,967.06 100% 0\$0.00 NA 10 \$50 \$5,485,967.06 100% 0\$0.00 NA 10 \$203 \$24,196,877.50 100% 0\$0.00 NA 10 \$203 \$24,196,877.50 100% 0\$0.00 NA 10 \$203 \$24,433,082.16 100% 0\$0.00 NA 10 \$203 \$24,433,082.16 100% 0\$0.00 NA 11 \$203 \$24,433,082.16 100% 0\$0.00 NA 12 \$203 \$24,433,082.16 100% 0\$0.00 NA 13 \$24,433,082.16 100% 0\$0.00 NA 14 \$30 \$65,550,376.76 100% 0\$0.00 NA 15 \$1,078,041.47 100% 0\$0.00 NA 15 \$1,078,041.47 100% 0\$0.00 NA 15 \$1,078,041.47 100% 0\$0.00 NA 15 \$1,078,041.47 100% 0\$0.00 NA 15 \$1,078,041.47 100% 0\$0.00 NA 15 \$1,078,041.47 100% 0\$0.00 NA 16 \$14,413,983.13 100% 0\$0.00 NA 17 \$1,078,041.47 100% 0\$0.00 NA 18 \$14,413,983.13 100% 0\$0.00 NA 19 \$14,413,983.13 100% 0\$0.00 NA 10 \$14,413,983.13 100% 0\$0.00 NA	Unavailable 95 \$11,553,564.26 100% 0 \$0.00 NA 0 \$ 95 \$11,553,564.26 100% 0 \$0.00 NA 0 \$ 95 \$11,553,564.26 100% 0 \$0.00 NA 0 \$ 16 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 16 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 16 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 17 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 18 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 19 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 10 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 10 \$1,975,238.68 100% 0 \$0.00 NA 0 \$ 10 \$1,975,238.97 100% 0 \$0.00 NA	Solution	Unavailable 95 \$11,553,564.26 100% 0 \$0.00 NA 0 \$0.00 NA	No.

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	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	\top	T	$\overline{}$	\top	$\overline{}$
31362FH89	Unavailable	85	\$8,770,957.50	100%	0 \$0.00	NA	0;	\$0.00	NA	05	\$0.00
Total		85	\$8,770,957.50	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 !	\$0.00
Total		15	\$1,000,216.83	100%	0 \$0.00		05	\$0.00		0 5	\$0.00
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			\$0.00			\$0.00
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		58	\$5,768,027.43	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		11	\$1,370,720.79	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0 \$0.00	NA	05	\$0.00	NA	0 5	\$0.00
Total		17	\$1,144,056.81	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0 \$0.00	NA		\$0.00	NA	0.5	\$0.00
Total		36	\$1,983,403.91	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	05	\$0.00		05	\$0.00
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	\longrightarrow	05	\$0.00	$\overline{}$	05	\$0.00
31362FK28	Unavailable	78	\$8,478,620.92	100%	0 \$0.00	NA	05	\$0.00	NA	0;	\$0.00
Total		78	\$8,478,620.92	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	05	\$0.00		05	\$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,564,130.76	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FK51	Unavailable	46	\$4,920,152.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,920,152.91	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		60	\$6,060,291.92	100%	0 \$0.00	$\overline{}$	0 5	\$0.00	$\overline{}$	0 5	\$0.00
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0 \$0.00	NA		\$0.00	NA	05	\$0.00
Total		50	\$2,855,723.75	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		31	\$1,888,968.69	100%	0 \$0.00			\$0.00			\$0.00
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0 \$0.00	NA	0	\$0.00	NA	0 !	\$0.00
Total	<u> </u>	65	\$6,767,893.68	100%	0 \$0.00			\$0.00 \$0.00			\$0.00

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31362FKS1	Unavailable	28	\$2,789,083.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	28	\$2,789,083.50	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
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31362FKX0	Unavailable	11	\$1,084,218.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,084,218.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,944,145.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126257.114	** '111	10	Φ1 264 057 00	1000	0 00 00	27.4	0,00,00	27.4	0,00,00
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 \$0.00	NA	0 \$0.00
Total	C Ha vallable	102	\$10,429,284.06	100%	0 \$0.00	1111	0 \$0.00	1171	0 \$0.00
			, .,		. ,		1,000		
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
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$7,716,591.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*	40004	0 40 00		0.40.00		0 40 00
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		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	Chavanaoic	<u>55</u>	\$3,525,224.11	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
1 0001			+-,	20070	0 40100		0 4000		0 4000
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,655,466.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
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 \$0.00		0 \$0.00
2126277.624	** '111	0.0	Φ5 020 500 22	1000	0.00.00	27.4	0,00,00	27.4	0,00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		98	\$5,939,589.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FM42	Unavailable	52	\$2,953,953.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	52 52	\$2,953,953.36 \$2,953,953.36	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
_ Juii		J <u>u</u>	Ψ=92009200100	100 /0	υψυ•υυ		υψυ•υυ		υψυισυ
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		0 \$0.00
Total		43	\$2,463,024.77	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362FMF7	Unavailable	75	\$4,717,028.60	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total	$\overline{}$	75	\$4,717,028.60	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		33	\$2,081,238.79	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 !	\$0.00
Total		49	\$3,020,043.67	100%	0 \$0.00			\$0.00			\$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		\$0.00			\$0.00
31362FML4	Unavailable	63	\$3,657,471.48	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		63	\$3,657,471.48	100%	0 \$0.00	$\overline{}$	0	\$0.00		0 9	\$0.00
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		41	\$2,173,757.42	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		25	\$1,645,725.23	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		35	\$2,072,279.01	100%	0 \$0.00			\$0.00			\$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			\$0.00			\$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		43	\$2,287,033.70	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		42	\$2,747,932.99	100%	0 \$0.00	\Box		\$0.00			\$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		87	\$4,971,795.45	100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		55	\$3,592,344.75	100%	0 \$0.00	\Box	0	\$0.00		0 9	\$0.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		24	\$1,523,367.33	100%	0 \$0.00			\$0.00			\$0.00
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0 \$0.00	NA	0	\$0.00	NA	0:	\$0.00
Total	Charanaore	16	\$1,424,822.72	100%	0 \$0.00	11/1		\$0.00 \$0.00	1112		\$0.00

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31362FNJ8	Unavailable	44	\$4,017,446.87	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%		\$0.00			\$0.00			\$0.00
21262ENIV5	Unavailable	111	\$10,872,857.26	1000/		0 \$0.00	NA		\$0.00	NI A		\$0.00
31362FNK5 Total	Unavanable	111 111	\$10,872,857.26 \$10,872,857.26	100% 100%		\$0.00 0 \$0.00	INA		\$0.00	NA		\$0.00
lotai		111	\$10,072,037.20	100 /6		, φυ.υυ			φυ.υυ			ψυ.υυ
31362FP80	Unavailable	15	\$1,528,294.35	100%	С	\$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
31362FPM9	Unavailable	13	\$1,292,108.26	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,292,108.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FPV9	Unavailable	11	\$1,002,320.87	100%	C	\$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
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31362FPX5	Unavailable	24	\$2,669,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		24	\$2,669,000.00	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	. / /	100%		\$0.00			\$0.00			\$0.00
31362FQC0	Unavailable	17	\$1,619,817.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FQF3	Unavailable	72	\$7,329,740.66	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ohu (manage)	72	\$7,329,740.66	100%		\$0.00			\$0.00			\$0.00
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31362FQG1	Unavailable	47	\$4,602,589.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,827,488.20	100%		\$0.00			\$0.00			\$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	17	\$1,807,317.17 \$1,807,317.17	100%		\$0.00	11/12		\$0.00 \$0.00	11/12		\$0.00 \$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	88 88		100%		\$0.00 \$0.00	11/2		\$0.00 \$0.00	11/7		\$0.00 \$0.00
1 Otai		- 00	\$1,501,70.01	100 /0	- 0	φυισσ		U	φυισο			φυ.υυ
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
					_			_				
31362FSU8	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,695,181.26	100%	_0	\$0.00		_0	\$0.00		0	\$0.00

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31362FSV6	Unavailable	15	\$1,593,455.38	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	i i	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal		13	φ1,525,455.56	100 /0		φυ.υυ			φυ.υυ		-	φυ.υυ
31362FTB9	Unavailable	18	\$1,530,640.36	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362FTF0	Unavailable	23	\$2,323,773.04	100%	C	\$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%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FTQ6	Unavailable	74		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362FTU7	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$5,708,888.27	100%	- 0	\$0.00		0	\$0.00		0	\$0.00
21262555	77 '1 11	2.4	φ1 050 7 21 57	1000	_	φο οο	NT A		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31362FTV5	Unavailable	24 24	. / /	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		<i>2</i> 4	\$1,958,731.57	100%	U	<u> </u>		U	\$0.00		U	\$0.00
31362FU84	Unavailable	38	\$1,508,167.39	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	38		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00
lotai		30	φ1,500,107.57	100 /0		φυ.υυ		U	ψυ.υυ		U	ψυ.υυ
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	46		100%		\$0.00	1111		\$0.00	1111		\$0.00
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313611PC3	Unavailable	42	\$2,037,693.45	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,037,693.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TL3	Unavailable	2,323	\$196,516,767.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614TM1	Unavailable	784	\$60,649,002.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614TW9	Unavailable	3 225	\$304,027,537.28	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable		\$304,027,537.28	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
1 Juli		0,040	ψυ υτ,υμ 1,υυ1.μ0	100 /0		Ψυ.υυ			ψυ.υυ		0	ψυ•υυ
31361W5S2	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NA	NA
Total	NA	NA		NA			NA			NA		NA
			- 11-		,							

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31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	NA
2126137640	N A	NΙΛ	N/A	NΙΛ	NT A	NΙΛ	NΙΛ	NT A	NI A	NΙΛ	NΙΛ	NIA
31361W6A0 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		NA NA	NA NA
Itai	11/2	1 1/ 1	1772	1117	1.47.7	1742	1 11 =	1 A1 7	1447	1 1/1	1 47 7	1417
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2DEL 9	TT1-1-1-	110	¢112.055.269.00	1000/	0	¢0.00	NT A	0	\$0.00	NT A		¢0.00
31362DEL8 Total	Unavailable		\$113,955,268.00 \$113,955,268.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		110	φ113,733,200.00	100 /0	U	φ υ.υ υ		U	φυ.υυ		U	ψ0.00
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20)=0.5	** '111	20	#24.061.707.00	1000		# 0.00	27.4		Φ0.00	27.4		Φ0.00
31362DER5 Total	Unavailable	28 28	\$24,061,797.00 \$24,061,797.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Otai		20	\$24,001,797.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DET1	77 '111	47	¢21 000 (70 00	1000	0	¢ο οο	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31362DET1 Total	Unavailable	47 47	\$31,809,679.00 \$31,809,679.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		4/	\$31,809,079.00	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	Chavanasie	72	\$61,480,042.00	100%		\$0.00	1171		\$0.00	1111	_	\$0.00
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabie	60	\$53,220,708.00 \$53,220,708.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1	1 1	\$0.00 \$0.00
						7 0.00			7 0 0 0			7000
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2000)	77 1111	7.2	Φ50 102 014 00	100~		Φ0.00	3.7.4	^	ΦΩ ΩΩ	***		ΦΩ ΩΩ
31362DEY0	Unavailable	73 73	\$59,193,914.00 \$ 59,193,914.00	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		13	Φ39,193,914.00	100%	U	\$0.00		U	φυ.υυ		U	Φυ.υυ

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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		14		100%	0 \$0.00		_	\$0.00		0	\$0.00
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		118		100%	0 \$0.00		_	\$0.00			\$0.00
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$14,843,679.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,703,320.55	100%	0 \$0.00		0	\$0.00		_0	\$0.00
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		0	\$0.00		_0	\$0.00
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		\$0.00
Total		113		100%	0 \$0.00			\$0.00			\$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		23		100%	0 \$0.00			\$0.00			\$0.00
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		11		100%	0 \$0.00			\$0.00		-	\$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		39		100%	0 \$0.00		_	\$0.00			\$0.00
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		16	1	100%	0 \$0.00	\Box		\$0.00			\$0.00
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallacio	13	1	100%	0 \$0.00	17/1		\$ 0.00	111.		\$0.00 \$0.00

31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$6,980,169.24	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31362FYK3	Unavailable	13	\$1,001,957.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,001,957.57	100%	0	\$0.00		U	\$0.00		0	\$0.00
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	15	\$1,212,269.00	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,598,485.13	100%	0	\$0.00		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%		\$0.00	1171		\$0.00	11/1		\$0.00
31362GAH4	Unavailable	68	\$5,574,940.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CAN1	I In anditable	205	¢24 411 479 90	10007	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
31362GAN1 Total	Unavailable	285 285	\$24,411,478.80 \$24,411,478.80	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		203	φ24,411,470.00	100 /6		φυ.υυ			Ψυ.υυ			ψυ.υυ
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%		\$0.00			\$0.00			\$0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Cha valiable	10	\$1,007,275.36	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31362GB26	Unavailable	37	\$2,529,611.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262CD67	Unavailable	104	\$20.550.000.0C	1000		\$0.00	NT A		\$0.00	NT A		¢0,00
31362GB67 Total	Unavailable	194 194	\$20,558,988.06 \$20,558,988.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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	Onavanable	177	\$18,520,955.79 \$18,520,955.79	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		1//	Ψ10,520,555.75	100 /0	υ φυ.υυ		σψοι	00	υ φυίου
31362GB91	Unavailable	248	\$25,494,825.18	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	Chavanaoic	50	\$4,076,774.53	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			+ -yy		- 1 4 3 3 3 3				3 7 3 3 3
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		0 \$0.	00	0 \$0.00
2126267770		0.0	** 44 ** ** ** * * * * * * 	100~	0 00 00	37.1	0.00	0.0	0,40,00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		92	\$7,417,735.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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	1111	0 \$0.		0 \$0.00
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31362GC33	Unavailable	19	\$1,796,168.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,796,168.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(20005)	77 '111	22	Φ2 427 (0) 71	1000	0,00,00	DT A	0,00	20 214	0,00,00
31362GC58	Unavailable	23 23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.		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.	_	0 \$0.00
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0 \$0.00	NA	0 \$0.		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	0 11W v 411W 0 13	432	\$45,451,966.14	100%	0 \$0.00	2 (1.2	0 \$0.		0 \$0.00
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Silavallauic	274	\$27,609,198.35	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
				200,0	3 4 3 6 0 0		3,40		70,00
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.		
Total		233	\$22,491,425.70	100%	0 \$0.00		0 \$0.	VV	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	0.00	NA	0 \$0.00
Total	Chavanaoic	81	\$8,129,139.58	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
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31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0 \$0.00	NA		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			0.00	·	0 \$0.00
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0 \$0.00	NA		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	0.00	NA	0 \$0.00
Total		399	\$35,602,074.61	100%	0 \$0.00	- 11.2		0.00	- 1,12	0 \$0.0
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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
21262555		0.5	40.070.006.22	100~	0.00	27.1	0.0	0.00	37.	0,00
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		97	\$9,878,896.32	100%	0 \$0.00		0 2	0.00		0 \$0.00
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		392	\$38,774,493.61	100%	0 \$0.00			0.00	_ ,	0 \$0.00
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		160	\$13,022,652.82	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		157	\$14,078,566.48	100%	0 \$0.00			0.00		0 \$0.00
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Unavanable	287	\$29,210,131.88 \$29,210,151.88	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		18	\$1,737,329.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		10	\$1,012,911.00 \$1,012,911.00	100%	0 \$0.00	11/1		0.00	1 11 1	0 \$0.00
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		46	\$3,506,241.19	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$35,884,619.24	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31362GG96	Unavailable	453	\$50,828,018.05 \$50,828,018.05	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	453	\$50,828,018.05	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	124	\$9,815,293.59	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362GH38	Unavailable	49	\$5,695,231.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,851,447.46	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31362GH61	Unavailable	24	\$2,926,480.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362GJ69 Total	Unavailable	34 34	\$3,862,246.41 \$3,862,246.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal	+	34	\$3,002,240.41	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanaoro	34	\$3,478,646.47	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362GKA8	Unavailable	25	\$2,654,803.25	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	25 25	\$2,654,803.25 \$2,654,803.25	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
	+		¥2,00 1,000 i20	100 /0	0	40.00		<u> </u>	40.00		0	¥3.00
31362GKB6	Unavailable	45	\$5,140,740.33	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362GKC4 Total	Unavailable	99 99	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	93 95	. , ,	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		73	\$10,070,030.03	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	. , ,	100%		\$0.00			\$0.00			\$0.00
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31362GM40	Unavailable		\$332,978,809.47 \$332,978,809.47	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		4,152	\$332,978,809.47	100%	U	\$0.00		U	\$0.00		U	\$U.UU
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$259,208,457.02	100%		\$0.00			\$0.00			\$0.00
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GMK4	Unavailable	63		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GML2	Unavailable	113	\$12,178,415.94	100%	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		100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00
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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	. , ,	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31362GMR9	Unavailable	192	\$22,693,033.48	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaule	192	\$22,693,033.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Juli		174	Ψ <i>22</i> ,073,033.40	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,528,950.85	100%		\$0.00			\$0.00			\$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362GMV0	Unavailable	53	\$5,009,700.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		53		100%	0 \$0.00		0 \$0.00	+	0 \$0.00
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31362GP88	Unavailable	29	\$3,233,191.61	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		29	\$3,233,191.61	100%	0 \$0.00	\longrightarrow	0 \$0.00	7	0 \$0.00
31362GP96	Unavailable	318	\$33,600,106.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
31362GP96 Total	Unavanable	318 318	\$33,600,106.61 \$33,600,106.61	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
	-+	210	**************************************	100 70	υ φυ .υυ	\longrightarrow	<u>υψυ.υ(</u>	<u> </u>	υ φυ . υυ
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
	\bot	\Box			\perp				
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	\$2,165,424.99	100%	0 \$0.00	\longrightarrow	0 \$0.00)	0 \$0.00
312620020	TT	112	\$11.140.461.65	1000	0,00,00	NT A	0,00,00) **·	0,00,00
31362GQ20	Unavailable	113		100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		113	\$11,148,461.67	100%	0 \$0.00	\longrightarrow	<u> </u>		<u> </u>
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		72	\$6,730,667.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	$\overline{}$	238	\$24,500,010.04	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126265			07.572	10-	0.50		0.4-	1	0.55
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		57	\$5,659,686.82	100%	0 \$0.00	\longrightarrow	0 \$0.00	7	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
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		165	\$16,671,496.90	100%	0 \$0.00	\prod	0 \$0.00)	0 \$0.00
2126265.0	TT		¢4.001.71.7	1005	0,60,00		0.62		000
31362GQL8	Unavailable	53 53		100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		53	\$4,801,515.85	100%	0 \$0.00	\longrightarrow	0 \$0.00	<u>'</u>	0 \$0.00
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	O Ha v allable	39 39	\$4,268,357.18 \$4,268,357.18	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
				±00 /0					
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		239	\$23,118,632.63	100%	0 \$0.00		0 \$0.00	_	0 \$0.00
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31362GRF0	Unavailable	10		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		10	\$1,124,325.67	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31362GSS1	Unavailable	234	\$13,582,455.40	100%	0 \$0.00	NA	0\$	0.00	NA	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.\$	60.00	NA	0.\$	0.00
Total	Chavanaoic	31	\$2,657,038.49	100%	0 \$0.00	IVA		60.00	IVA		0.00
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313614T66	Unavailable	489	\$42,266,356.24	100%	0 \$0.00	NA		0.00	NA	0\$	0.00
Total		489	\$42,266,356.24	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total			\$392,255,982.00	100%	0 \$0.00			0.00	·		0.00
313614TZ2	Unavailable		\$270,842,573.98	100%	0 \$0.00	NA		0.00	NA		0.00
Total		3,155	\$270,842,573.98	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362DE46	Unavailable	6	\$8,548,328.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$	0.00
Total	Chavanaore	6	\$8,548,328.00	100%	0 \$0.00	1111		0.00	1111		0.00
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31362DE53	Unavailable	6	\$11,471,454.00	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		6	\$11,471,454.00	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
212(2000)	** '111	1.0	Φ 7 7 2 6 21 4 00	1000	0,00	27.4	0.0	0.00	27.4	0.0	0.00
31362DE61	Unavailable	13	\$7,736,214.00	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		0.00
<u>Total</u>		13	\$7,736,214.00	100%	0 \$0.00		02	0.00		02	0.00
31362DE79	Unavailable	12	\$21,918,808.00	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		12	\$21,918,808.00	100%	0 \$0.00			0.00			0.00
31362DE87	Unavailable	9	\$10,775,444.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		9	\$10,775,444.00	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0 \$0.00	NA	0\$	0.00	NA	0\$	0.00
Total		16	\$1,018,629.38	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362FC35	Unavailable	26	\$2,008,895.41	100%	0 \$0.00	NA	0 ¢	00.00	NA	0.6	0.00
Total	Ullavaliable	26		100%	0 \$0.00	NA		0.00	NA		0.00
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0 \$0.00	NA		0.00	NA		0.00
Total		32	\$2,738,871.23	100%	0 \$0.00		0 \$	0.00		0 \$	0.00
31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$	0.00
Total	Sila , allaole	18		100%	0 \$0.00	11/1		0.00	1111		0.00
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0 \$0.00	NA		0.00	NA		0.00
Total		17	\$1,919,895.03	100%	0 \$0.00		0 \$	0.00		0 \$	0.00

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31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		117	\$12,264,874.47	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	82	\$5,892,529.56	100%	0 \$0.00	11/1		\$0.00	1111	0 \$0.0
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31362FYU1	Unavailable	8	\$1,049,400.00	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		8	\$1,049,400.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.0
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		17	\$1,245,563.29	100%	0 \$0.00		-	\$0.00		0 \$0.0
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		29	\$3,553,425.57	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
2126252		0	44.72 6.226.60	100~	0 00 00	37.	0.4	to 00	27.1	0 0 0
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		9	\$1,526,326.69	100%	0 \$0.00		0 3	\$0.00		0 \$0.0
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total	Chavanaoic	31	\$2,957,253.39	100%	0 \$0.00	11/1	-	\$0.00	11/1	0 \$0.0
			<i>4-95-01-7-00005</i>	20070	0 4000			7000		0 4010
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		15	\$2,053,114.60	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
2126262000	TT1-1-1-	1.1	¢1 207 521 57	1000	0,00,00	NT A	0.0	00.00	NI A	0 00 0
31362G2W0 Total	Unavailable	11 11	\$1,306,531.57	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0
1 Otai		11	\$1,306,531.57	100%	0 50.00		US	ԽՍ.ՍՍ		<u>U \$U.U</u>
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		11	\$1,537,645.43	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
212(2020	77 111	<i></i>	Φ5 (00 7 25 02	1000	0,00	D.T.A	0 (to 00	NIA	0,00
31362G3E9	Unavailable	55 55	\$5,689,735.82	100%	0 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$0.0
Total		55	\$5,689,735.82	100%	0 \$0.00		US	5U.UU		0 \$0.0
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		48	\$3,255,084.31	100%	0 \$0.00		_	\$0.00	·	0 \$0.0
2126264112	II	22	¢1 670 040 21	1000	0,00	NT A	0.0	00.01	NI A	0 \$0.0
31362G4U2 Total	Unavailable	23 23	\$1,670,940.31 \$1,670,940.31	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.0
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31362G4X6	Unavailable	27	\$1,985,083.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		27	\$1,985,083.35	100%	0 \$0.00		-	\$0.00		0 \$0.0
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.0
Total		29	\$1,789,183.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.0

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31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		14	\$1,410,543.92	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00		— F	\$0.00			\$0.00
212C2CDC0	TTilabla	20	#2 000 722 50	1000%	0,00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31362GR60 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362GTE1	Unavailable	412		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		412	\$33,084,612.65	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$40,921,187.56	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	329 329	1	100%	0 \$0.00	11/7		\$0.00 \$0.00	11//1		\$0.00 \$0.00
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31362GUD1	Unavailable	10	· / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,018,156.81	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	87	1	100%	0 \$0.00	11/2		\$0.00 \$0.00	11/11		\$0.00 \$0.00
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31362GUR0	Unavailable	32		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,021,199.17	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		10	. , ,	100%	0 \$0.00		-	\$0.00		-	\$0.00
			** *** *** ***	1000	2 22 22	27.4		± 2 2 2 2			
31362GXM8	Unavailable	12 12		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	12	\$1,009,337.97	100%	<u> </u>	-	<u>V</u>	<u>\$0.00</u>	-		\$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00	\Box	0 5	\$0.00		0	\$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		104		100%	0 \$0.00			\$0.00			\$0.00
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31362GYV7	Unavailable	120		100%		NA	-	\$0.00	NA	-	\$0.00
Total	+	120	\$10,105,933.10	100%	0 \$0.00		<u> </u>	\$0.00			\$0.00
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		69		100%	0 \$0.00			\$0.00			\$0.00

31362HAB5	Unavailable	12	\$1,021,408.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,021,408.86	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	51	\$4,504,687.22	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			ψ 1,0 0 1,0 0 1 V==	20070	0 4000		0 4000		0 4 0 1 0 0
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		25	\$2,961,001.04	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$2,002,050.00	100%	0 \$0.00	2 (2 2	0 \$0.0		0 \$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		44	\$3,077,496.06	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362HC98	Unavailable	29	\$2,381,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	29	\$2,381,250.00	100%	0 \$0.00	1,171	0 \$0.0	_	0 \$0.00
			+2,001,20000	20070	υ φυσυ		0 4000		0 40.00
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		335	\$38,133,473.60	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
21262117172	** '111	(2	Φ.4. 5.0.4. 0.2.0. c.2	1000	0,00,00	27.4	0,00	20 274	0,00
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
<u>Total</u>		62	\$4,504,028.62	100%	0 \$0.00		0 20.0)U	0 \$0.00
31362HF95	Unavailable	209	\$23,809,917.49	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		209	\$23,809,917.49	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
2126211507	Unavailable	358	\$20,696,269,65	10007	0 \$0.00	NIA	0 \$0.0	OO NIA	0 \$0.00
31362HFQ7 Total	Unavailable	358	\$29,686,268.65 \$29,686,268.65	100% 100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		330	\$29,000,200.03	100 %	0 50.00		υ φυλ)	0 \$0.00
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		390	\$33,716,485.29	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	15	\$1,014,655.63	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
2126211667	T.T., 11-11-1	92	Φ0. C00. 422. C0	1000	0,00	NIA	0,00,0)O N.A	0,00
31362HGC7	Unavailable	82 82	\$8,698,422.69 \$8,698,422.69	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.00
Total		02	φο,υγο,422.09	100%	U \$U.UU		<u>0 90.(</u>	, v	U \$0.00
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		83	\$8,533,885.35	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		234	\$27,147,819.18	100%	0 \$0.00		0 \$0.0)0	0 \$0.00

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31362HGP8	Unavailable	158	\$17,858,090.11	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		158		100%	0 \$0.00		0 \$0.		_ ,,,,	_	\$0.00
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31362HGR4	Unavailable	117	\$11,919,168.97	100%	0 \$0.00	NA	0 \$0.		NA	-	\$0.00
Total		117	\$11,919,168.97	100%	0 \$0.00		0 \$0.	.00	\longrightarrow	0	\$0.00
21262110321	T T	150	\$17.141.000 =0	100~	0,00,00	NT /	0.40	00	NT A	<u> </u>	\$0.00
31362HGX1 Total	Unavailable	153 153	\$17,141,993.70 \$17,141,993.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA		\$0.00 \$0.00
4 VIAI	+	133	Ψ1/,141,773./0	100%	<u> </u>	\longrightarrow	<u> </u>	.00	\neg	U	ψυ.υU
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0 \$0.00	NA	0 \$0.	.00	NA	_ 0	\$0.00
Total		61	\$6,831,775.35	100%	0 \$0.00		0 \$0.			-	\$0.00
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31362HHS1	Unavailable	11	\$1,011,150.00	100%	0 \$0.00	NA	0 \$0.		NA	-	\$0.00
Total		11	\$1,011,150.00	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
3136311111173	I Inoxid-11	20	\$2,000,485.23	1000	0 \$0.00	NT A	0 \$0.	00	NT A		\$0.00
31362HHW2 Total	Unavailable	20 20	\$2,000,485.23 \$2,000,485.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA	_	\$0.00 \$0.00
2 0 1111	- - 	∠∪	Ψ2,000,403.23	100 70	υ φυ.υυ		<u> </u>	-00		U	Ψ υ•υυ
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0 \$0.00	NA	0 \$0.	.00	NA	_ 0	\$0.00
Total		19	\$1,988,700.46	100%	0 \$0.00		0 \$0.			-	\$0.00
							工				
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		170	\$17,000,465.00	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	—	0	\$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total	Onavanable	57 57	\$5,987,414.69 \$5,987,414.69	100%	0 \$0.00	INA	0 \$0.		ıчА		\$0.00 \$0.00
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31362HN47	Unavailable	19	\$1,951,015.80	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		19	\$1,951,015.80	100%	0 \$0.00		0 \$0.	.00		_	\$0.00
212621775	**		ΦΦ ΦΦ Σ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ	1001	0.60			00	3.7	ليا	фс c
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0 \$0.00	NA	0 \$0.		NA	-	\$0.00
Total	- - 	23	\$2,006,994.21	100%	0 \$0.00		0 \$0.	.vu		U	\$0.00
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		496		100%	0 \$0.00	. 1/1	0 \$0.			-	\$0.00
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total	$\overline{}$	494	\$45,834,419.38	100%	0 \$0.00		0 \$0.	.00	$\overline{}$	0	\$0.00
2126211044	TT		\$47,270,77	1005	0,00	371	0.45	00	NT 1	لَـِـا	\$0.00
31362HQ44	Unavailable	511 511	\$47,370,756.86 \$47,370,756.86	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA	-	\$0.00 \$0.00
Total		511	\$47,370,756.86	100%	<u>00.00</u>		<u> </u>	•00	—	U	φυ.υ0
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total		500		100%	0 \$0.00		0 \$0.			_	\$0.00
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31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00			\$0.00
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		619	\$59,133,716.44	100%		\$0.00			\$0.00			\$0.00
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$38,084,868.29	100%		\$0.00			\$0.00			\$0.00
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$17,946,775.16	100%		\$0.00			\$0.00			\$0.00
31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$27,485,760.06	100%		\$0.00			\$0.00	1,111		\$0.00
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	396	\$36,929,982.05	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$44,037,809.96	100%		\$0.00			\$0.00			\$0.00
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		505	\$47,581,890.29	100%		\$0.00			\$0.00			\$0.00
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$30,430,200.93	100%		\$0.00			\$0.00	2		\$0.00
31362HRD3	Unavailable	399	\$38,224,253.22	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	399 399	\$38,224,253.22 \$38,224,253.22	100%		\$0.00 \$0.00	11/7		\$ 0.00	11/7		\$0.00 \$0.00

31362HRE1	Unavailable	398	\$38,299,741.90	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	00
Total		398	\$38,299,741.90	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0	በበ
Total	Chavanaoic	409	\$39,743,247.90	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.0	_
			+		7 7 7 7 7		7 7			0 4 00	
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0 \$0.00	NA		0.00	NA	0 \$0.0	00
Total		307	\$29,699,094.24	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	00
Total		303	\$29,077,390.88	100%	0 \$0.00			0.00		0 \$0.0	_
212(211)1/7	** 111	215	Φ20.010.20 <i>6.</i> 74	1000	0,00,00	N/A	ο Φ	10.00	NT A	0,00	00
31362HRK7 Total	Unavailable	215 215	\$20,910,286.54 \$20,910,286.54	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	_
1 Otal		215	\$20,910,200.54	100 %	0 30.00		υφ	0.00		<u> </u>	vv
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	00
Total		209	\$20,053,212.73	100%	0 \$0.00			0.00		0 \$0.	
31362HRM3	Unavailable	163	\$16,081,351.05	100%	0 \$0.00	NA		0.00	NA	0 \$0.0	_
Total		163	\$16,081,351.05	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00
212(2HDN1	TT1-1-1-	1//	¢1.6.940.922.15	1000	0,00,00	NI A	0.0	20.00	NT A	0,00	00
31362HRN1 Total	Unavailable	166 166	\$16,849,833.15 \$16,849,833.15	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0	_
Total		100	\$10,042,033.13	100 /0	υ φυ.υυ		υφ	0.00		υφυι	vv
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	00
Total		163	\$16,507,635.26	100%	0 \$0.00			0.00		0 \$0.0	
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0 \$0.00	NA		00.00	NA	0 \$0.0	_
Total		196	\$19,677,262.81	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	00
Total		190	\$19,379,739.21	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00
31362HRV3	Unavailable	185	\$17,375,385.94	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0	በበ
Total	Chavanaore	185	\$17,375,385.94	100%	0 \$0.00	1471		0.00	1,17.1	0 \$0.0	_
21262UDW1	I Inovallable	150	\$15 252 200 5C	1000	0 \$0.00	NT A	Oφ	0.00	NT A	0 \$0.0	00
31362HRW1 Total	Unavailable	150 150	\$15,353,289.56 \$15,353,289.56	100% 100 %	0 \$0.00	NA		0.00	NA	0 \$0.0	_
1 otal		130	Ψ±0,000,207.00	100 /0	υ φυ.υυ		<u>υ</u> φ			υφυι	υU
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0	00
Total		113	\$11,841,898.68	100%	0 \$0.00			0.00		0 \$0.	_
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0 \$0.00	NA		0.00	NA	0 \$0.0	_
Total		24	\$2,353,850.89	100%	0 \$0.00		0 \$	0.00		0 \$0.0	00

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31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanable	14		100%		\$0.00	INA	ł	\$0.00	INA		\$0.00
- 0 0461		14	Ψ1,501,50 1. 23	100 /0	<u> </u>	40.00			Ψυ.υυ			ψυ•υυ
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9		100%	-	\$0.00		1	\$0.00			\$0.00
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614UA5	Unavailable		\$358,928,093.87	100%		\$0.00	NA	•	\$0.00	NA		\$0.00
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261577		4 :	#00 505 F		Щ	d 0 -		<u> </u>	.		\vdash	Φς :
313614UP2	Unavailable	1,101		100%	-	\$0.00	NA	•	\$0.00	NA		\$0.00
Total		1,101	\$99,609,262.08	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31361W6E2	XT A	NA	NA	NA	NI ^	NA	NA	NI A	. NA	NA	NT A	NA
31361W6E2	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA NA
ı viai	INA	INA	INA	INA	1 1 A	INA	INA	INA	INA	IVA	1 VA	INA
31361W6F9	NA	NA	NA	NA	NΑ	NA	NA	NΔ	. NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		NA NA
		_ 1/13		7 11.1	<u> </u>	- 14.3		<u> </u>	- 12.4			- 14.3
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA				NA		NA		NA
31362DFG8	Unavailable		\$104,647,085.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ш			<u> </u>				\bigsqcup_{i}
31362DFK9	Unavailable		\$231,163,939.00	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262E275	177	4 -	¢1 001 01 1 01	1000	<u> </u>	\$0.00	***	_	\$0.00	***		\$0.00
31362F2Z5	Unavailable	14		100%		\$0.00	NA	•	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		14	\$1,001,014.81	100%	<u> </u>	\$0.00		<u> </u>	φυ.υυ_		U	φυ.υ0
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	117 117	\$12,147,430.17 \$12,147,430.17	100%		\$0.00	AVI	1	\$0.00 \$0.00	INA		\$0.00 \$0.00
		11/	· ==,= · / ,TUU-1 /	_UU /U	–	7 0.00		T	7 3.00		J	~ ~ • • • •
31362GB34	Unavailable	76	\$6,398,458.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%		\$0.00	_ 12.1	_	\$0.00			\$0.00
			,					Ţ				
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	-	\$0.00		_	\$0.00			\$0.00
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31362HF79	Unavailable	18		100%		\$0.00	NA	-	\$0.00	NA		\$0.00
Total		18	\$1,781,578.41	100%	_0	\$0.00		0	\$0.00	\	0	\$0.00

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31362HSX8	Unavailable	29	\$3,017,228.20	100%	0 \$0.00	NA	0 \$0.	90	NA	0,	\$0.00
Total	Cha vallable	29		100%	0 \$0.00	11/1	0 \$0.		2 1/2 1		\$0.00 \$0.00
31362HSZ3	Unavailable	9		100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		9	\$1,005,350.00	100%	0 \$0.00		0 \$0.	00		0	\$0.00
	\bot		'		<u>'</u>		4		$\vec{\Box}$	'	
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		11	\$1,008,250.10	100%	0 \$0.00	\longrightarrow	0 \$0.	00	\longrightarrow	0	\$0.00
31362HV97	Unavailable	28	\$2,019,428.65	100%	0 \$0.00	NA	0 \$0.	20	NA		\$0.00
31362HV9/ Total	Onavaliable	28		100%	0 \$0.00 0 \$0.00	INA	0 \$0. 0 \$0.		ıvA		\$0.00 \$0.00
	-+		¥=,V17, 7 40.U3	100 70	υ ψυ.υυ	\longrightarrow	<u> </u>		$\overline{}$	- "	~v•vU
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0 \$0.	00	NA	_0	\$0.00
Total		49		100%	0 \$0.00		0 \$0.			-	\$0.00
					'		二			'	
31362HXD6	Unavailable	74	. / /	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		74	\$6,516,632.90	100%	0 \$0.00		0 \$0.	00	\longrightarrow	0	\$0.00
212.627			# 10.015					20		<u>'</u>	.
31362HXE4	Unavailable	109	\$10,018,181.92	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		109	\$10,018,181.92	100%	0 \$0.00		0 \$0.	UU	\longrightarrow	0	\$0.00
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0 \$0.	20	NA		\$0.00
Total	Onavallable	113 113		100%	0 \$0.00 0 \$0.00	<u>nA</u>	0 \$0. 0 \$0.		ıvA	1	\$0.00 \$0.00
	-+	113	ψ±0,000,001.72	100 70	υ φυ.υυ	\longrightarrow	<u> </u>		$\overline{}$	- "	ψ υ• υ υ
31362HY52	Unavailable	14	\$1,009,491.48	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.00
Total		14		100%	0 \$0.00		0 \$0.			_	\$0.00
31362HY60	Unavailable	65		100%	0 \$0.00	NA	0 \$0.		NA		\$0.00
Total		65	\$5,124,220.54	100%	0 \$0.00		0 \$0.	00	$\overline{\perp}$	0	\$0.00
212621127.7	17	1.5	¢1.000.045.55	1000	0,00,00	***	0.60	20	NT .	<u> </u>	\$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		12	\$1,020,846.88	100%	0 \$0.00	\longrightarrow	0 \$0.	.UU	\longrightarrow	U	\$0.00
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0 \$0.00	NA	0 \$0.	00	NA		\$0.00
Total	Onavanaule	39 39		100%	0 \$0.00	INA	0 \$0.		INA	-	\$0.00 \$0.00
		39		±00 /0	- Ψ σ.σσ		υ φυ.		$\overline{}$, 5.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0 \$0.	00	NA	_0	\$0.00
Total		59		100%	0 \$0.00		0 \$0.			-	\$0.00
31362HZE2	Unavailable	64		100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		64	\$5,122,915.84	100%	0 \$0.00		0 \$0.	00	$\overline{\perp}$	0	\$0.00
10.55=		\longrightarrow						26		<u>'</u>	A 5
31362HZL6	Unavailable	59 50		100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		59	\$6,006,594.74	100%	0 \$0.00		0 \$0.	00	1	0	\$0.00

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31362J4P7	Unavailable	20	\$2,036,506.91	100%	0 \$0.00	NA	0.9	\$0.00	NA	O	\$0.00
Total	Chavanaoic	20	\$2,036,506.91	100%	0 \$0.00	t		\$0.00 \$0.00	1 1/ 1	_	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		901	\$79,532,452.92	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	1		\$0.00	NA		\$0.00
Total		584	\$49,623,522.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0 \$0.00	NA	0 9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	506	\$44,643,374.80	100%	0 \$0.00	1		\$0.00 \$0.00	1171		\$0.00
2 9 4 4			\$ 1.150 Teye 1.1000	20070	0 4000			, , ,		Ŭ	4000
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0 \$0.00	1		\$0.00	NA		\$0.00
Total		254	\$24,316,724.70	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
212621510	** '111	105	Φ10 C22 252 50	1000	0,00,00	27.4	0 (to 00	27.4	0	Φ0.00
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0 \$0.00	1	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		195	\$19,633,253.50	100%	0 \$0.00		U	<u> </u>		U	\$0.00
31362J5B7	Unavailable	1 596	\$146,244,322.58	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	- Chavanaere		\$146,244,322.58	100%	0 \$0.00	1	_	\$0.00	1 (1 1		\$0.00
		,			Ţ.						
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		43	\$4,255,700.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0 \$0.00		_	\$0.00	NA		\$0.00
Total		18	\$1,398,822.21	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Onavanable	23	\$1,907,537.53 \$1,907,537.53	100%	0 \$0.00	1	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		23	Ψ1,707,337.33	100 /6	υ φυ.υυ		U	φυ.υυ		U	ψ υ. υυ
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total		14	\$1,019,936.42	100%	0 \$0.00	1	0 9	\$0.00		0	\$0.00
31362JE68	Unavailable	394	\$34,388,637.54	100%	0 \$0.00		_	\$0.00	NA		\$0.00
Total		394	\$34,388,637.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
			4.0.		0 1 1	 	_				.
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	·	_	\$0.00	NA		\$0.00
Total		319	\$28,739,378.64	100%	0 \$0.00	+	US	\$0.00		0	\$0.00
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Onavanable	16		100%	0 \$0.00			\$0.00 \$0.00	INA	_	\$0.00 \$0.00
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31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,401,926.41	100%		\$0.00			\$0.00			\$0.00
212621750	77 '111	160	¢16,660,007,07	1000		Φ0.00	NT A		Φ0.00	N. A		¢ο οο
31362JF59 Total	Unavailable	162 162	\$16,660,087.07 \$16,660,087.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		102	Ψ10,000,007.07	100 /6		Ψυ.υυ			Ψυ.υυ		- 0	ψ 0. 00
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126245776	** '111	50	\$4.275.002.10	1000		Φ0.00	27.4		#0.00			Φ0.00
31362JFY6	Unavailable	53 53	\$4,375,892.19 \$4,375,892.10	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		53	\$4,375,892.19	100%		φυ.υυ			φυ.υυ		U	\$0.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,437.35	100%		\$0.00		0	\$0.00		0	\$0.00
31362JH81	Unavailable	12	\$1,022,488.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	 	12	\$1,022,488.66	100%		\$0.00	+		\$0.00		U	\$0.00
31362ЈЈ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,419,246.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$2,009,001.67	100%		\$0.00	INA		\$0.00	IVA		\$0.00
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31362JJJ5	Unavailable	24	\$2,041,228.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,589,549.00	100%		\$0.00			\$0.00			\$0.00
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	3 m. andoro	33	\$3,618,501.69	100%		\$0.00			\$0.00			\$0.00
31362JKH7	Unavailable	29	\$3,165,079.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,165,079.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JKJ3	Unavailable	36	\$3,695,298.70	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaoic	36	\$3,695,298.70	100%		\$0.00	117		\$ 0.00	11/1		\$0.00 \$0.00

31362JKK0	Unavailable	26	\$2,703,812.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00
Total		26	\$2,703,812.78	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0	00
Total	Chavanaoic	29	\$3,266,913.17	100%	0 \$0.00	INA		0.00	IVA	0 \$0	_
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31362JKN4	Unavailable	68	\$7,449,749.47	100%	0 \$0.00	NA		0.00	NA	0 \$0	.00
Total		68	\$7,449,749.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00
Total		83	\$5,645,536.14	100%	0 \$0.00			0.00	·	0 \$0	
31362JLM5	Unavailable	32	\$1,789,619.82	100%	0 \$0.00	NA		0.00	NA	0 \$0	
Total		32	\$1,789,619.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0	00
Total	Chavanasie	18	\$1,001,050.00	100%	0 \$0.00	1111		0.00	1111	0 \$0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00
Total		390	\$43,040,669.55	100%	0 \$0.00		0 \$	0.00		0 \$0	.00
242627 577		2.6	#2.052.22 7 .22	100~	0.00	27.1	0 0	2.00	37.	0.00	0.0
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0 \$0.00	NA		0.00	NA	0 \$0	
Total		36	\$3,063,327.32	100%	0 \$0.00		0 20	0.00		0 \$0	.00
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00
Total		41	\$3,011,343.20	100%	0 \$0.00			0.00		0 \$0	
31362JN50	Unavailable	23	\$1,993,664.19	100%	0 \$0.00	NA		0.00	NA	0 \$0	_
Total		23	\$1,993,664.19	100%	0 \$0.00		0 \$0	0.00		0 \$0	.00
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0	.00
Total		57	\$5,048,248.63	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.	00
Total	Ollavaliable	192	\$21,097,964.73 \$21,097,964.73	100%	0 \$0.00	INA		0.00	INA	0 \$0.	_
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0 \$0.00	NA		0.00	NA	0 \$0	
Total	+ +	13	\$1,005,381.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.	.00
Total		142	\$14,958,404.23	100%	0 \$0.00	1,111		0.00	1121	0 \$0.	_
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.	
Total		86	\$10,412,638.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00

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Total				1									
Total	31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total							_						\$0.00
Total	2126210G3	Unavailable	28	\$2,073,171,56	100%	0	00.02	NΔ	0	00 02	NΔ	0	\$0.00
31362JQK4		Ullavailaule						11/1			11/7		\$0.00 \$0.00
Total	10001			**- ** -*-		_	40.0			Ψ • • • •			40.0
Signature Sign	31362JQK4	Unavailable		\$1,588,169.82				NA			NA		\$0.00
Total 349 \$36,661,346.20 100% 0 \$0.00 0 \$0.00 0 31362JR64 Unavailable 49 \$4,950,297.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 170tal 49 \$4,950,297.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 31362JR72 Unavailable 44 \$4,923,791.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 31362JR80 Unavailable 63 \$6,476,911.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 316 \$34,433,803.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 31362JRB3 Unavailable 56 \$5,567,509.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362JR80	31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 49 \$4,950,297.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JR72 Unavailable 44 \$4,923,791.18 100% 0 \$0.00 NA	Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 49 \$4,950,297.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JR72 Unavailable 44 \$4,923,791.18 100% 0 \$0.00 NA	31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 44 \$4,923,791.18 100% 0 \$0.00 0 \$0.00 0 31362JR80 Unavailable 63 \$6,476,911.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 63 \$6,476,911.14 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	Total		49	\$4,950,297.74	100%	0	\$0.00					0	\$0.00
Total 44 \$4,923,791.18 100% 0 \$0.00 0 \$0.00 0 31362JR80 Unavailable 63 \$6,476,911.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 63 \$6,476,911.14 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA													
Signature Sign		Unavailable						NA			NA		\$0.00
Total 63 \$6,476,911.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRB3 Unavailable 316 \$34,433,803.20 100% 0 \$0.00 NA	1 otai	+ +	44	\$4,923,791.18	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362JRB3	31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 316 \$34,433,803.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 316 \$34,433,803.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA													
31362JRC1		Unavailable						NA			NA		\$0.00
Total 56 \$5,567,509.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	1 otai	+ +	316	\$34,433,803.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362JRD9	31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 538 \$56,695,108.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRE7 Unavailable 138 \$14,100,685.12 100% 0 \$0.00 NA	Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 538 \$56,695,108.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRE7 Unavailable 138 \$14,100,685.12 100% 0 \$0.00 NA	212(217)00	77 '111	520	Φ5.C. CO.S. 1.00. 7.C.	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31362JRH0 Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable					_	NA			NA		\$0.00
Total 138 \$14,100,685.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRG2 Unavailable 488 \$52,733,576.47 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 Otai		538	\$50,095,108.70	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362JRJ6 Unavailable 488 \$52,733,576.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$	31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 488 \$52,733,576.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRH0 Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$0.00 <td>Total</td> <td></td> <td>138</td> <td>\$14,100,685.12</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>	Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total 488 \$52,733,576.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRH0 Unavailable 322 \$35,803,601.33 100% 0 \$0.00 NA 0 \$0.00 <td>31362JRG2</td> <td>Unavailable</td> <td>488</td> <td>\$52,733,576,47</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	31362JRG2	Unavailable	488	\$52,733,576,47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total 322 \$35,803,601.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRJ6 Unavailable 28 \$3,085,470.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 O<		S na vanasie						1 1/1			1111		\$0.00
Total 322 \$35,803,601.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 31362JRJ6 Unavailable 28 \$3,085,470.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O 0 \$0.00 O<	21262IDU0	Unavailabla	322	\$25 802 601 22	100%	0	00.02	NΙΛ	0	00.02	NΙΛ	0	\$0.00
31362JRJ6 Unavailable 28 \$3,085,470.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 28 \$3,085,470.56 100% 0 \$0.00 0 \$0.00 0 \$0.00		Onavanable						INA			INA		\$0.00 \$0.00
Total 28 \$3,085,470.56 100% 0 \$0.00 0 \$0.00 0 \$	Total		022	φεε,σσε,σσ1.εε	100 /0		φοισσ			ΨΟ•Ο			φο.σο
	31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		28	\$3,085,470.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
	212624846	**	4.4	415.005 551.00	100~		Φ0.00			40.00			Φ0.00
	31362JS48	Unavailable	141	\$15,225,661.98	100%		1	NA			NA		\$0.00 \$0.00

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31362JS63	Unavailable	10	\$1,044,782.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		10	\$1,044,782.88	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		43	\$5,224,868.35	100%	0 \$0.00	1,11	_	\$0.00	1112	0 \$0.00
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		43	\$4,934,507.88	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$6,425,240.79	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,748,109.95	100%	0 \$0.00	11/1		\$0.00	11/1	0 \$0.00
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		60	\$6,287,983.26	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		68	\$7,853,437.49	100%	0 \$0.00			\$0.00		0 \$0.00
31362JT21	Unavailable	131	\$16,384,247.64	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
<u>Total</u>		131	\$16,384,247.64	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		61	\$6,369,837.30	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	27	\$3,540,771.94 \$3,540,771.94	100%	0 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0.00
			φε,ε 10,77115 1	100 /6	υ φυίσο			φοιοσ		σφοισσ
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		52	\$6,807,280.25	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		71	\$8,277,038.26	100%	0 \$0.00		_	\$0.00		0 \$0.00
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total Total		47	\$5,834,788.35	100%	0 \$0.00	1111		\$0.00	T 11 T	0 \$0.00
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		22	\$2,794,205.36	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362JUL7	Unavailable	3 030	\$247,433,256.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total			\$247,433,256.26 \$247,433,256.26	100%	0 \$0.00	11/7		\$0.00 \$0.00	11/7	0 \$0.00

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Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2 4124610			100%			- 12 2		+ +	_ , _ 1		\$0.00
FT 11.1.1	4.000	\$220.075.245.00	100~		φο oo	37.		00.00	***	^	ቀለ ለኅ
Unavailable					_	NA		+ +	NA		\$0.00
	4,088	\$ <i>33</i> 8,875,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$6,236,287.69	100%					1 1			\$0.00
Unavailable	48	\$4 845 974 86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O Ha vallable	48		100%			11/1		1 1	11/1		\$0.00
		, , ,- 1.00			, , , , , ,						
Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		1 1	NA		\$0.00
	15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	40	\$3,920,552,09	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
O Ha vallable	40		100%			11/1			11/1		\$0.00
		1 - 7 7			, , , , , ,						, ,,,,,,
Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	15	\$4.210.108.18	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00
Ullavallaule						11/1		1 1	11/1		\$0.00 \$0.00
		Ψ-10-100-10	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ			ψυ•υυ
Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable	1/2	\$15,630,65 <i>4</i> ,50	100%	0	20.00	NΙΛ	0	00.02	NΙΛ	0	\$0.00
Ullavallable						11/1		·	INA		\$0.00 \$0.00
	174	Ψ13,037,037.37	100 /0	U	ψ υ.υυ		<u> </u>	φυ.υυ		U	φυ.υυ
Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		·	100%				0	\$0.00		0	\$0.00
Unavailable			100%			NA		+ +	NA		\$0.00
	16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$1 172 000 52	1000	Λ	20.00	NT A	0	00.02	NT A	0	\$0.00
Unavailable					_	NA			ΝA		\$0.00 \$0.00
	44	φ1,172,900.33	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%								\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 4,088 Unavailable 59 Unavailable 48 Unavailable 51 Unavailable 15 Unavailable 40 Unavailable 44 Unavailable 44 Unavailable 45 Unavailable 13 Unavailable 13 Unavailable 142 Unavailable 28 Unavailable 28 Unavailable 16 Unavailable 16 Unavailable 22 Unavailable 22 Unavailable 16	Unavailable 4,088 \$338,875,245.00 4,088 \$338,875,245.00 Unavailable 59 \$6,236,287.69 59 \$6,236,287.69 Unavailable 48 \$4,845,974.86 Unavailable 51 \$5,633,232.67 Unavailable 15 \$1,663,123.37 15 \$1,663,123.37 Unavailable 40 \$3,920,552.09 40 \$3,920,552.09 Unavailable 44 \$4,502,941.83 Unavailable 45 \$4,210,108.18 Unavailable 45 \$4,210,108.18 Unavailable 13 \$1,242,715.38 Unavailable 14 \$15,639,654.59 Unavailable 28 \$1,432,896.26 Unavailable 16 \$1,087,952.36 Unavailable 16 \$1,087,952.36 Unavailable 22 \$1,172,980.53 Unavailable 22 \$1,172,980.53 Unavailable 22 \$1,172,980.53 Unavailable 185 \$17,377,979.87	Unavailable 4,088 \$338,875,245.00 100% Unavailable 4,088 \$338,875,245.00 100% Unavailable 59 \$6,236,287.69 100% Unavailable 48 \$4,845,974.86 100% Unavailable 51 \$5,633,232.67 100% 51 \$5,633,232.67 100% Unavailable 15 \$1,663,123.37 100% Unavailable 40 \$3,920,552.09 100% Unavailable 44 \$4,502,941.83 100% Unavailable 45 \$4,210,108.18 100% Unavailable 45 \$4,210,108.18 100% Unavailable 13 \$1,242,715.38 100% Unavailable 142 \$15,639,654.59 100% Unavailable 28 \$1,432,896.26 100% Unavailable 16 \$1,087,952.36 100% Unavailable 16 \$1,087,952.36 100% Unavailable 22 \$1,172,980.53 100% Unavailable 22 \$1,172,980.53 100% Unavailable 22 \$1,172,980.53 100% Unavailable 22 \$1,172,980.53 100% Unavailable 22 \$1,172,980.53 100% Unavailable 22 \$1,172,980.53 100% Unavailable 185 \$17,377,979.87 100%	Unavailable 4,088 \$338,875,245.00 100% 0 4,088 \$338,875,245.00 100% 0 Unavailable 59 \$6,236,287.69 100% 0 Unavailable 48 \$4,845,974.86 100% 0 Unavailable 51 \$5,633,232.67 100% 0 Unavailable 15 \$1,663,123.37 100% 0 Unavailable 40 \$3,920,552.09 100% 0 Unavailable 44 \$4,502,941.83 100% 0 Unavailable 45 \$4,210,108.18 100% 0 Unavailable 45 \$4,210,108.18 100% 0 Unavailable 13 \$1,242,715.38 100% 0 Unavailable 14 \$1,5639,654.59 100% 0 Unavailable 142 \$15,639,654.59 100% 0 Unavailable 28 \$1,432,896.26 100% 0 Unavailable 16 \$1,087,952.36 100% 0 Unavailable 16 \$1,087,952.36 100% 0 Unavailable 16 \$1,087,952.36 100% 0 Unavailable 22 \$1,172,980.53 100% 0 Unavailable 22 \$1,172,980.53 100% 0 Unavailable 22 \$1,172,980.53 100% 0 Unavailable 22 \$1,172,980.53 100% 0 Unavailable 22 \$1,172,980.53 100% 0 Unavailable 22 \$1,172,980.53 100% 0	Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 Unavailable 59 \$6,236,287.69 100% 0 \$0.00 Unavailable 48 \$4,845,974.86 100% 0 \$0.00 Unavailable 51 \$5,633,232.67 100% 0 \$0.00 Unavailable 51 \$5,633,232.67 100% 0 \$0.00 Unavailable 15 \$1,663,123.37 100% 0 \$0.00 Unavailable 40 \$3,920,552.09 100% 0 \$0.00 Unavailable 44 \$4,502,941.83 100% 0 \$0.00 Unavailable 44 \$4,502,941.83 100% 0 \$0.00 Unavailable 45 \$4,210,108.18 100% 0 \$0.00 Unavailable 13 \$1,242,715.38 100% 0 \$0.00 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 Unavailable 28 \$1,432,896.26 100% 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 Unavailable 28 \$1,432,896.26 100% 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00	Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 NA 59 \$6,236,287.69 100% 0 \$0.00 NA 59 \$6,236,287.69 100% 0 \$0.00 NA 48 \$4,845,974.86 100% 0 \$0.00 NA 48 \$4,845,974.86 100% 0 \$0.00 NA 48 \$4,845,974.86 100% 0 \$0.00 NA 51 \$5,633,232.67 100% 0 \$0.00 NA 15 \$1,663,123.37 100% 0 \$0.00 NA 15 \$1,663,123.37 100% 0 \$0.00 NA 40 \$3,920,552.09 100% 0 \$0.00 NA 44 \$4,502,941.83 100% 0 \$0.00 NA 44 \$4,502,941.83 100% 0 \$0.00 NA 44 \$4,502,941.83 100% 0 \$0.00 NA 45 \$4,210,108.18 100% 0 \$0.00 NA 45 \$4,210,108.18 100% 0 \$0.00 NA 13 \$1,242,715.38 100% 0 \$0.00 NA 142 \$15,639,654.59 100% 0 \$0.00 NA 16 \$1,087,952.36 100% 0 \$0.00 NA 17,000000000000000000000000000000000000	Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 NA 0	Unavailable 48 \$4,845,974.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,236,287.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,845,974.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,633,232.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,633,232.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,633,232.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,633,232.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,663,123.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,920,552.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,502,941.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,210,108.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$1,639,654.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$15,639,654.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,432,896.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,172,980.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,087,952.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 172 \$1,737,797.987 100% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 \$0.00	Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 NA 0 \$0.00 NA	3,632 \$301,602,671.02

			I								
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		134	\$14,047,292.67	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0 \$0.0	0 NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	167	\$17,653,956.86	100%	0 \$0.0			\$0.00	IVA		\$0.00
		-	, , , , , , , , , , , , , , , , , , , ,			-					
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		125	\$12,953,339.86	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		165	\$17,454,737.28	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
212/213/15	TT1-1-1-	126	¢12.002.757.22	1000	0,00	0 NA	0	¢0.00	NIA	0	\$0.00
31362JYK5 Total	Unavailable	126 126	\$12,883,757.22 \$12,883,757.22	100% 100 %	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		120	Ψ12,003,737.22	100 /6	υ ψυ.υ			ΨΟ•ΟΟ		- 0	ψ0.00
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		212	\$22,854,649.90	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
2426277774		121	***	100~	0.000	0 274		40.00	27.1		40.00
31362JYM1	Unavailable	121 121	\$14,213,173.67	100% 100 %	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		121	\$14,213,173.67	100%	0 50.0	U	U	\$0.00		U	\$0.00
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,710,822.94	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.0			\$0.00	NA		\$0.00
<u>Total</u>		25	\$1,435,109.18	100%	0 \$0.0	U	U	\$0.00		0	\$0.00
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,160,692.98	100%	0 \$0.0			\$0.00			\$0.00
212621772	Thomaileble	10	¢1 026 107 96	1000/	0,00	0 NA	0	\$0.00	NIA	0	\$0.00
31362JZ73 Total	Unavailable	19 19	\$1,036,197.86 \$1,036,197.86	100% 100 %	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		17	ψ1,030,177.00	100 /6	υ φυ.υ			φυ.υυ			ψυ.υυ
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,405,259.26	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0 \$0.0	0 NA	n	\$0.00	NA	n	\$0.00
Total		16	\$1,330,946.72	100%	0 \$0.0	_		\$0.00	1 1/1		\$0.00
			,								
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		40	\$2,350,125.45	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
2126217D2	I Incrediable	33	¢1 970 212 51	1000	0 00 0	O NIA	0	\$0.00	NT A		¢0 00
31362JZP3 Total	Unavailable	33	\$1,870,212.51 \$1,870,212.51	100% 100 %	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00

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Unavailable	50	\$2,953,346.46	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	50	\$2,953,346.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailabla	142	\$0.827.703.30	100%	0 00 00	N N A	0	00.02	NΙΑ	0	\$0.00
Unavanable			1	1	1 1	_		NA		\$0.00 \$0.00
	172	ψ,021,103.37	100 /6	υ φυ.υυ	1	U	φυ.υυ		U	φυ.υυ
Unavailable	341	\$20,968,216.98	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	341	\$20,968,216.98	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	229	\$14 661 540 89	100%	0.50.00) NA	0	\$0.00	NA	0	\$0.00
Chavanaoic					1 1			1171		\$0.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Unavailable	51	\$5,842,527.69	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	51	\$5,842,527.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
I Impano il abila	10	¢2.076.729.95	10007	0,00,00) NIA	0	\$0.00	NI A	0	ቀለ ለለ
Unavailable					1 1			NA		\$0.00 \$0.00
	19	\$2,070,730.03	100 %	υ φυ.υυ	1	U	φυ.υυ		U	φυ.υυ
Unavailable	50	\$4,455,566.08	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	50	\$4,455,566.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	111	\$13,210,471.55	100%		1 1	_		NA		\$0.00
	111	\$13,210,471.55	100%	0 \$0.00)	0	\$0.00		0	\$0.00
Unavailable	32	\$3.812.201.07	100%	0.50.00) NA	0	\$0.00	NA	0	\$0.00
Chavanaoic					1	_		1171		\$0.00
	_	, , , , , , , ,								
Unavailable	61	\$8,028,308.82	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	61	\$8,028,308.82	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	107	\$12,246,801,36	100%	0.80.00) NA	0	\$0.00	NA	0	\$0.00
	107	\$12,246,801.36	100%	1	1 1			1,12		\$0.00
Unavailable	147	\$17,408,503.95	100%		+ +	_		NA	_	\$0.00
	147	\$17,408,503.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	30	\$3,073,568.57	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	30	\$3,073,568.57	100%		1 1				_	\$0.00
Unavailable			100%					NA		\$0.00
	256	\$24,063,463.83	100%	0 \$0.00		0	\$0.00		0	\$0.00
77 111	1.000	Φ110 F01 040 00	1000	0,00,00	N. 7.4		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
Unavailable						_		NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 142 Unavailable 341 Unavailable 229 Unavailable 51 Unavailable 19 Unavailable 50 Unavailable 111 Unavailable 32 Unavailable 32 Unavailable 61 Unavailable 61 Unavailable 107 Unavailable 147 Unavailable 147 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 147 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30	Unavailable 142 \$9,827,703.39 Unavailable 341 \$20,968,216.98 Unavailable 229 \$14,661,540.89 Unavailable 51 \$5,842,527.69 51 \$5,842,527.69 Unavailable 19 \$2,076,738.85 19 \$2,076,738.85 Unavailable 50 \$4,455,566.08 Unavailable 111 \$13,210,471.55 111 \$13,210,471.55 Unavailable 32 \$3,812,201.07 Unavailable 61 \$8,028,308.82 Unavailable 107 \$12,246,801.36 Unavailable 147 \$17,408,503.95 Unavailable 30 \$3,073,568.57 Unavailable 30 \$3,073,568.57 Unavailable 30 \$3,073,568.57 Unavailable 30 \$3,073,568.57 Unavailable 256 \$24,063,463.83 Unavailable 256 \$24,063,463.83	Unavailable 142 \$9,827,703.39 100% Unavailable 341 \$20,968,216.98 100% Unavailable 229 \$14,661,540.89 100% Unavailable 51 \$5,842,527.69 100% 51 \$5,842,527.69 100% Unavailable 19 \$2,076,738.85 100% Unavailable 50 \$4,455,566.08 100% Unavailable 111 \$13,210,471.55 100% Unavailable 32 \$3,812,201.07 100% Unavailable 61 \$8,028,308.82 100% Unavailable 61 \$8,028,308.82 100% Unavailable 107 \$12,246,801.36 100% Unavailable 147 \$17,408,503.95 100% Unavailable 30 \$3,073,568.57 100% Unavailable 30 \$3,073,568.57 100% Unavailable 256 \$24,063,463.83 100% Unavailable 256 \$24,063,463.83 100% Unavailable 1,298 \$112,501,840.00 100%	Unavailable 142 \$9,827,703.39 100% 0 \$0.00 Unavailable 341 \$20,968,216.98 100% 0 \$0.00 Unavailable 229 \$14,661,540.89 100% 0 \$0.00 Unavailable 51 \$5,842,527.69 100% 0 \$0.00 Unavailable 19 \$2,076,738.85 100% 0 \$0.00 Unavailable 50 \$4,455,566.08 100% 0 \$0.00 Unavailable 51 \$13,210,471.55 100% 0 \$0.00 Unavailable 50 \$4,455,566.08 100% 0 \$0.00 Unavailable 51 \$13,210,471.55 100% 0 \$0.00 Unavailable 111 \$13,210,471.55 100% 0 \$0.00 Unavailable 12 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 32 \$3,812,201.07 100% 0 \$0.00 Unavailable 30 \$3,073,568.57 100% 0 \$0.00 Unavailable 30 \$3,073,568.57 100% 0 \$0.00 Unavailable 30 \$3,073,568.57 100% 0 \$0.00 Unavailable 256 \$24,063,463.83 100% 0 \$0.00 Unavailable 256 \$24,063,463.83 100% 0 \$0.00 Unavailable 1,298 \$112,501,840.00 100% 0 \$0.00	Unavailable 142 \$9,827,703.39 100% 0\$0.00 NA 341 \$20,968,216.98 100% 0\$0.00 NA 341 \$20,968,216.98 100% 0\$0.00 NA 229 \$14,661,540.89 100% 0\$0.00 NA 229 \$2,076,738.85 100% 0\$0.00 NA 24,455,566.08 100% 0\$0.00 NA 250 \$4,455,566.08 100% 0\$0.00 NA 250 \$4,455,566.08 100% 0\$0.00 NA 250 \$4,455,566.08 100% 0\$0.00 NA 250 \$3,812,201.07 100% 0\$0.00 NA 250 \$3,812,201.07 100% 0\$0.00 NA 250 \$3,812,201.07 100% 0\$0.00 NA 250 \$1,2246,801.36 100% 0\$0.00 NA 250 \$1,7408,503.95 100% 0\$0.00 NA 256 \$24,063,463.83 1	Unavailable 142 \$9,827,703.39 100% 0\$0.00 NA 0 Unavailable 341 \$20,968,216.98 100% 0\$0.00 NA 0 Unavailable 229 \$14,661,540.89 100% 0\$0.00 NA 0 Unavailable 51 \$5,842,527.69 100% 0\$0.00 NA 0 Unavailable 19 \$2,076,738.85 100% 0\$0.00 NA 0 Unavailable 19 \$2,076,738.85 100% 0\$0.00 NA 0 Unavailable 50 \$4,455,566.08 100% 0\$0.00 NA 0 Unavailable 111 \$13,210,471.55 100% 0\$0.00 NA 0 Unavailable 32 \$3,812,201.07 100% 0\$0.00 NA 0 Unavailable 61 \$8,028,308.82 100% 0\$0.00 NA 0 Unavailable 107 \$12,246,801.36 100% 0\$0.00 NA 0 Unavailable 107 \$12,246,801.36 100% 0\$0.00 NA 0 Unavailable 107 \$12,246,801.36 100% 0\$0.00 NA 0 Unavailable 107 \$12,246,801.36 100% 0\$0.00 NA 0 Unavailable 107 \$12,246,801.36 100% 0\$0.00 NA 0 Unavailable 147 \$17,408,503.95 100% 0\$0.00 NA 0 Unavailable 30 \$3,073,568.57 100% 0\$0.00 NA 0 Unavailable 30 \$3,073,568.57 100% 0\$0.00 NA 0 Unavailable 30 \$3,073,568.57 100% 0\$0.00 NA 0 Unavailable 256 \$24,063,463.83 100% 0\$0.00 NA 0 Unavailable 256 \$24,063,463.83 100% 0\$0.00 NA 0 Unavailable 256 \$24,063,463.83 100% 0\$0.00 NA 0 Unavailable 1,298 \$112,501,840.00 100% 0\$0.00 NA 0	Unavailable 142 \$9,827,703.39 100% 0\$0.00 NA 0\$0.00 Unavailable 142 \$9,827,703.39 100% 0\$0.00 NA 0\$0.00 Unavailable 341 \$20,968,216.98 100% 0\$0.00 NA 0\$0.00 Unavailable 229 \$14,661,540.89 100% 0\$0.00 NA 0\$0.00 Unavailable 51 \$5,842,527.69 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,076,738.85 100% 0\$0.00 NA 0\$0.00 Unavailable 50 \$4,455,566.08 100% 0\$0.00 NA 0\$0.00 Unavailable 50 \$4,455,566.08 100% 0\$0.00 NA 0\$0.00 Unavailable 111 \$13,210,471.55 100% 0\$0.00 NA 0\$0.00 Unavailable 32 \$3,812,201.07 100% 0\$0.00 NA 0\$0.00 Unavailable 61 \$8,028,308.82 100% 0\$0.00 NA 0\$0.00 Unavailable 107 \$12,246,801.36 100% 0\$0.00 NA 0\$0.00 Unavailable 147 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 147 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 30 \$3,073,568.57 100% 0\$0.00 NA 0\$0.00 Unavailable 30 \$3,073,568.57 100% 0\$0.00 NA 0\$0.00 Unavailable 30 \$3,073,568.57 100% 0\$0.00 NA 0\$0.00 Unavailable 256 \$24,063,463.83 100% 0\$0.00 NA 0\$0.00 Unavailable 147 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 256 \$24,063,463.83 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 149 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 140 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 140 \$17,408,503.95 100% 0\$0.00 NA 0\$0.00 Unavailable 14	Unavailable 142 \$9,827,703.39 100% 0 \$0.00 NA 0 \$0.00 NA	S0 \$2,953,346.46 100% 0 \$0.00

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313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$187,612,199.01	100%	•	\$0.00			\$0.00		_	\$0.00
			27.1		1		27.1			27.1		
31361W6G7	NA NA	NA NA	NA NA	NA NA			NA NA			NA NA		
Total	NA	NA	NA	NA	NΑ	NA	NA	NΑ	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA		NA	
31361W6M4	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA NA	NA	NA NA	NA			NA		. NA		NA	
31362GB42	Unavailable	14		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	12		100%		\$0.00	IIA		\$0.00	IVA		\$0.00
			,									
31362HFU8	Unavailable	108		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	-	\$0.00			\$0.00		_	\$0.00
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45		100%		\$0.00	1171		\$0.00	11/1	_	\$0.00
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	34		100%	_	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	34		100%	•	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
20001			Ψυ,υ / υ,υυυ.Δ /	100 /0	"	Ψ0.00		"	Ψυ•υυ			Ψυ•υυ
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
			****						**			40.55
31362JLC7	Unavailable	214	i i	100%		\$0.00	NA		\$0.00			\$0.00
Total		214	\$16,889,806.51	100%	U	\$0.00		U	\$0.00			\$0.00

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31362JLE3	Unavailable	65	\$3,905,606.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	00	\$0.00
Total	Onavanable	65	\$3,905,606.11 \$3,905,606.11	100%	0 \$0.00	INA		0.00 0.00	INA		\$0.00 \$0.00
ı vıaı	-+	05	ψ3,703,000.11	100%	<u>υ φυ.υυ</u>	\longrightarrow	<u> </u>	v.vV		<u> </u>	ψ υ. υ
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	_ 0.5	\$0.00
Total		15		100%	0 \$0.00			0.00			\$0.00
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		19	\$1,502,379.86	100%	0 \$0.00		0 \$	0.00]	0	\$0.00
3126213/114	TTm arr 11 1 1	104	\$10,200,277,62	1000	0,00,00	NT 4	0 6	0.00	NT A		\$0.00
31362JWH4 Total	Unavailable	104 104	\$10,290,377.63 \$10,290,377.63	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
ı viai	-+-+	104	Ψ10,470,3//.05	100%	<u> </u>	\longrightarrow	<u>U</u> \$	J.UU	\longrightarrow	U.	φυ.υυ
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
Total		36		100%	0 \$0.00			0.00			\$0.00
							工	工		\Box	
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		361	\$10,870,207.37	100%	0 \$0.00		0 \$	0.00		0	\$0.00
010.00***			01.05					1		\perp	Φ.
31362K3J9	Unavailable	16	. , ,	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		16	\$1,066,522.89	100%	0 \$0.00	\longrightarrow	0 \$	0.00	\longrightarrow	0	\$0.00
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0 \$0.00	NA	0 64	0.00	NA	0,	\$0.00
Total	Onavanable	64	\$3,688,612.51 \$3,688,612.51	100%	0 \$0.00	INA		0.00 0.00	Arı		\$0.00 \$0.00
	- - 	U-1		±00 /0	- Ψυ.υυ		<u> </u>		$\overline{}$, 5.00
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.00
Total		55	\$2,745,201.45	100%	0 \$0.00			0.00			\$0.00
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total	\longrightarrow	52	\$2,644,638.31	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31262V2D1	Unavailable	50	\$2 974 205 05	100%	0 \$0.00	NT A	0 4	0.00	NT A		\$0.00
31362K3R1 Total	Unavailable	50 50	\$2,874,305.85 \$2,874,305.85	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
ı viai		20	φ 4,074,303.8 5	100%	<u>v φυ.υυ</u>	\longrightarrow	<u> </u>	v.vV	\longrightarrow	U,	ψυ.υU
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0 \$0.00	NA	0.\$0	0.00	NA	0.9	\$0.00
Total		92	\$4,786,606.34	100%	0 \$0.00	1. 4		0.00	_ 12 1	_	\$0.00
							Ť	丁			
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total	\bot	80	\$4,196,126.23	100%	0 \$0.00		0 \$0	0.00	\Box	0	\$0.00
]	<u> </u>							\bot	
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		44	\$2,275,732.01	100%	0 \$0.00	\longrightarrow	0 \$	0.00		0	\$0.00
21262V571	TT	1	\$1.271.010.41	1000	0,00,00	NT 4	0 6	2.00	ът .		\$0.00
31362K5Z1 Total	Unavailable	17 1 7	\$1,271,810.44 \$1,271,810.44	100%	0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
Total		17	\$1,271,810.44	100%	0 \$0.00		<u> </u>	v.UU		U,	JU.UU

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Unavailable	59	\$6,732,004.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	59	\$6,732,004.61	100%	0 \$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$2.226,179.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	23		100%	0 \$0.00						\$0.00
Travailabla	20	\$2,409,022,49	1000/	0,00	NI A		ΦΩ ΩΩ	NI A		\$0.00
Unavailable		†			NA		_	NA	_	\$0.00 \$0.00
		Ψο, Ιου, σε ετις	100,0	0 4000			40.00		<u> </u>	\$0.00
Unavailable	58	†	100%	0 \$0.00	NA			NA		\$0.00
	58	\$5,943,714.34	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	23	\$2,147,210.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	23	1	100%	0 \$0.00		_			0	\$0.00
Tinavailable	1/18	\$14.208.152.35	100%	00.02	NA		1¢0 00	NA		\$0.00
Ullavanaulc					INA			11/1		\$0.00
		Ψ11,200,12	100.0	0,4000			40.00		<u> </u>	φοισσ
Unavailable	75		100%	0 \$0.00	NA			NA		\$0.00
	75	\$6,670,579.09	100%	0 \$0.00		05	\$0.00		0	\$0.00
7.7:1abla	142	012 505 (10 11	1000	200	NT A		±0.00	NT A		22.00
Unavailable					NA			NA		\$0.00 \$0.00
	172	\$12,303,017.11	100 /0	<u> </u>		- 014	\$0.00		-	<u>Φυ.υυ</u>
Unavailable	57	\$4,009,931.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
\longrightarrow	57	\$4,009,931.29	100%	0 \$0.00		0	\$0.00		0	\$0.00
TT. assilable	24	02 011 502 14	1000/-	0,00	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
Unavanable	_				NA			NA	_	\$0.00 \$0.00
		Φ3,011,373.17	100 /0	<u> </u>		- 014	\$0.00		-	<u>Φυ.υυ</u>
Unavailable	19	\$2,009,853.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
\rightarrow	19	\$2,009,853.93	100%	0 \$0.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	100	\$9 960 412.74	100%	0 \$0 00	NA	0	00 02	NA	0	\$0.00
Uniu, mino	100		100%	0 \$0.00						\$0.00
Travailable	30	¢2.061.065.00	100%	00000	NIA		ቀለ ለበ	NIA		\$0.00
Ullavanaoic					INA		_	N/A		\$0.00 \$0.00
+		Φυ,υυ1,υυ2	100 /0	υψυ•υυ			Φυ.υυ		-	φυ.υυ
Unavailable	13	\$1,004,261.32	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	13	\$1,004,261.32	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
		1 2 20 5 0 5		12.22		_				
Unavailable	180 180		100% 100%	0 \$0.00 0 \$0.00	NA	_		NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 29 29 29 29 29 29	Unavailable 23 \$2,226,179.48 Unavailable 29 \$3,408,033.48 Unavailable 58 \$5,943,714.34 Unavailable 23 \$2,147,210.52 Unavailable 148 \$14,208,152.35 Unavailable 75 \$6,670,579.09 T5 \$6,670,579.09 Unavailable 142 \$12,585,619.11 Unavailable 57 \$4,009,931.29 Unavailable 34 \$3,011,593.14 Unavailable 19 \$2,009,853.93 Unavailable 100 \$9,960,412.74 Unavailable 39 \$3,061,065.99 Unavailable 39 \$3,061,065.99 Unavailable 13 \$1,004,261.32 Unavailable 13 \$1,004,261.32 Unavailable 180 \$17,169,996.85	Unavailable 23 \$2,226,179.48 100% Unavailable 29 \$3,408,033.48 100% Unavailable 58 \$5,943,714.34 100% Unavailable 23 \$2,147,210.52 100% Unavailable 148 \$14,208,152.35 100% Unavailable 75 \$6,670,579.09 100% Unavailable 142 \$12,585,619.11 100% Unavailable 57 \$4,009,931.29 100% Unavailable 34 \$3,011,593.14 100% Unavailable 19 \$2,009,853.93 100% Unavailable 19 \$2,009,853.93 100% Unavailable 100 \$9,960,412.74 100% Unavailable 39 \$3,061,065.99 100% Unavailable 39 \$3,061,065.99 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 13 \$1,004,261.32 100% Unavailable 180 \$17,169,996.85 100%	Unavailable 23 \$2,226,179,48 100% 0 \$0.00 Unavailable 29 \$3,408,033.48 100% 0 \$0.00 Unavailable 59 \$3,408,033.48 100% 0 \$0.00 Unavailable 58 \$5,943,714.34 100% 0 \$0.00 Unavailable 23 \$2,147,210.52 100% 0 \$0.00 Unavailable 148 \$14,208,152.35 100% 0 \$0.00 Unavailable 75 \$6,670,579.09 100% 0 \$0.00 Unavailable 75 \$6,670,579.09 100% 0 \$0.00 Unavailable 142 \$12,585,619.11 100% 0 \$0.00 Unavailable 143 \$14,09,931.29 100% 0 \$0.00 Unavailable 34 \$3,011,593.14 100% 0 \$0.00 Unavailable 34 \$3,011,593.14 100% 0 \$0.00 Unavailable 19 \$2,009,853.93 100% 0 \$0.00 Unavailable 19 \$2,009,853.93 100% 0 \$0.00 Unavailable 100 \$9,960,412.74 100% 0 \$0.00 Unavailable 100 \$9,960,412.74 100% 0 \$0.00 Unavailable 39 \$3,061,065.99 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00	Unavailable 23 \$2,226,179,48 100% 0 \$0.00 NA 23 \$2,226,179,48 100% 0 \$0.00 NA 23 \$2,226,179,48 100% 0 \$0.00 NA 23 \$2,226,179,48 100% 0 \$0.00 NA 29 \$3,408,033,48 100% 0 \$0.00 NA 29 \$3,4714,34 100% 0 \$0.00 NA 29 \$3,4714,34 100% 0 \$0.00 NA 29 \$4,47,210.52 100% 0 \$0.00 NA 29 \$4,47,210.52 100% 0 \$0.00 NA 29 \$4,208,152.35 100% 0 \$0.00 NA 29 \$4,409,412,10 NA 29 \$12,585,619,11 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 29 \$4,009,931.29 100% 0 \$0.00 NA 20 \$4,00	Unavailable 23 \$2,226,179,48 100% 0 \$0.00 NA 0 23 \$2,226,179,48 100% 0 \$0.00 NA 0 23 \$2,226,179,48 100% 0 \$0.00 NA 0 23 \$2,226,179,48 100% 0 \$0.00 NA 0 29 \$3,408,033,48 100% 0 \$0.00 NA 0 20 \$2,417,210,52 100% 0 \$0.00 NA 0 21 \$2,147,210,52 100% 0 \$0.00 NA 0 22 \$2,147,210,52 100% 0 \$0.00 NA 0 23 \$2,147,210,52 100% 0 \$0.00 NA 0 24 \$148 \$14,208,152,35 100% 0 \$0.00 NA 0 25 \$6,670,579,09 100% 0 \$0.00 NA 0 26 \$148 \$14,208,152,35 100% 0 \$0.00 NA 0 27 \$6,670,579,09 100% 0 \$0.00 NA 0 28 \$12,585,619,11 100% 0 \$0.00 NA 0 29 \$12,585,619,11 100% 0 \$0.00 NA 0 20 Unavailable 142 \$12,585,619,11 100% 0 \$0.00 NA 0 21 \$12,585,619,11 100% 0 \$0.00 NA 0 22 \$12,585,619,11 100% 0 \$0.00 NA 0 23 \$3,011,593,14 100% 0 \$0.00 NA 0 24 \$12,585,619,11 100% 0 \$0.00 NA 0 25 \$4,009,931,29 100% 0 \$0.00 NA 0 26 Unavailable 34 \$3,011,593,14 100% 0 \$0.00 NA 0 27 \$4,009,853,93 100% 0 \$0.00 NA 0 28 \$100 \$9,960,412,74 100% 0 \$0.00 NA 0 29 \$100 \$9,960,412,74 100% 0 \$0.00 NA 0 20 Unavailable 100 \$9,960,412,74 100% 0 \$0.00 NA 0 20 Unavailable 113 \$1,004,261,32 100% 0 \$0.00 NA 0 20 Unavailable 113 \$1,004,261,32 100% 0 \$0.00 NA 0 20 Unavailable 113 \$1,004,261,32 100% 0 \$0.00 NA 0 20 Unavailable 113 \$1,004,261,32 100% 0 \$0.00 NA 0	Unavailable 23 \$2,226,179.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,226,179.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,408,033.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,943,714.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,147,210.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,147,210.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 148 \$14,208,152.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 75 \$6,670,579.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$12,585,619.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$4,009,931.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,011,593.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,009,853.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$9,960,412.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,061,065.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,261.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$1,169,996.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$1,169,996.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$17,169,996.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$17,169,996.85 100% 0 \$0.00 NA 0 \$0.00	Unavailable 23 \$2,226,179.48 100% 0 \$0.00 NA 0 \$0.00 NA	S9 \$6,732,004.61 100% 0\$0.00

						T						
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KE73	Unavailable	84	\$7,685,710.34	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,685,710.34	100%		\$0.00	·		\$0.00	·		\$0.00
212621/257	77 '1 1 1	20	Φ2 001 260 01	1000) ¢0,00	NT A		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31362KFE7 Total	Unavailable	38 38	\$3,001,368.91 \$3,001,368.91	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Ital		30	ψ3,001,300.71	100 /	-	γφο.σσ			Ψ0.00		- 0	ΨΟ•ΟΟ
31362KFH0	Unavailable	29	\$2,647,145.29	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KFK3	Unavailable	62	\$4,960,947.94	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,960,947.94	100%	0	\$0.00			\$0.00		0	\$0.00
242627777		7 0	\$4.250.420.00	100~		10000	27.1		.	27.1		.
31362KFM9 Total	Unavailable	50 50	\$4,259,139.92 \$4,259,139.92	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		30	\$ 4 ,239,139.92	100 %	U	βυ.υυ		U	φυ.υυ		U	φυ.υυ
31362KG71	Unavailable	149	\$16,318,983.23	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$16,318,983.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621652	77	0.2	ФП 160 067 15	100~) do 00	3.7.1		Φ0.00	771		Φ0.00
31362KGD8 Total	Unavailable	82 82	\$7,169,865.16 \$ 7,169,865.16	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai	+ +	02	φ1,102,003.10	100 70	U	, φυ .υυ		U	φυ.υυ		U	φυ.υυ
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KHS4	Unavailable	13	\$1,023,958.24	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,023,958.24	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00
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31362KHY1	Unavailable	58	\$4,887,973.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KK35	Unavailable	21	\$1,984,598.24	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	3	21	\$1,984,598.24	100%		\$0.00	- 12 2		\$0.00	- 1.2 2		\$0.00
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Cha vanaoic	158	\$17,052,204.20 \$17,052,204.20	100%		\$0.00	1 1/1		\$0.00	11/1		\$0.00
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31362KKR2	Unavailable	89	\$9,347,961.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VVV7	Unavailable	50	\$2,001,606,65	1000		\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
31362KKY7 Total	Unavailable	50 50	\$3,981,606.65 \$3,981,606.65	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362KL34	Unavailable	159	\$10,236,260.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		159	\$10,236,260.71	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31362KL42	Unavailable	125	\$8,443,534.64	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total	Chavanaoic	125	\$8,443,534.64	100%	0 \$0.00	IVA		0.00	IVA	0 \$0	_
			, , , , , , , , , , , , , , , , , , , ,		1,43333						
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0 \$0.00	NA		0.00	NA	0 \$0	0.00
Total		37	\$3,456,470.38	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31362KM25	Unavailable	288	\$24,863,487.32	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		288	\$24,863,487.32	100%	0 \$0.00			0.00	`		0.00
2126277 122	** '' ''	110	#10.426.610.00	1000	0,00	27.4	0.0	0.00	27.4	0.00	2.00
31362KM33 Total	Unavailable	113 113	\$10,436,619.00 \$10,436,619.00	100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0	0.00
Total		113	\$10,430,019.00	100 %	0 30.00		UŞ	0.00		υφι	J.UU
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		198	\$16,831,732.50	100%	0 \$0.00			0.00		0 \$0	
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA		0.00	NA		0.00
Total		198	\$16,469,324.14	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$	0.00	NA	0.\$0	0.00
Total	Ullavallaule	54	\$5,131,387.17 \$5,131,387.17	100%	0 \$0.00	INA		0.00	INA		0.00 0.00
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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0	0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
21262KMNIO	Unavailable	65	\$4,999,438.62	10007	0 \$0.00	NIA	0.6	0.00	NI A	0 \$0	2.00
31362KMN9 Total	Unavailable	65 65	\$4,999,438.62 \$ 4,999,438.62	100% 100 %	0 \$0.00	NA		0.00 0.00	NA		0.00 0.00
Iotai		0.5	φ4,999,430.02	100 /6	0 90.00		υφ	0.00		υφι	0.00
31362KN40	Unavailable	363	\$30,097,196.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0	0.00
Total		363	\$30,097,196.54	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0 \$0.00	NA	0.6	0.00	NA	0.00	0.00
Total	Unavanable	10	\$1,003,150.00 \$1,003,150.00	100%	0 \$0.00	NA	— F	0.00	NA).00).00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA		0.00	NA	0 \$0	_
Total		142	\$16,231,743.02	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0.\$	0.00	NA	0.\$0	0.00
Total Total		52	\$3,515,578.75	100%	0 \$0.00	1,11		0.00	1121		0.00
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31362KPX4	Unavailable	412	\$36,918,093.39	100%	0 \$0.00	NA		0.00	NA		0.00
Total		412	\$36,918,093.39	100%	0 \$0.00		0 \$	0.00		0 \$0	0.00

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31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		55	\$5,007,343.99	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		61	\$3,487,888.05	100%	0 \$0.00			\$0.00		0 \$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Onavanaole	91	\$8,186,258.89	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		40	\$3,003,901.63	100%	0 \$0.00			\$0.00		0 \$0.00
31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		9	\$1,022,300.00	100%	0 \$0.00			\$0.00		0 \$0.00
31362KT77	Unavailable	10	\$1,000,925.26	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		10	\$1,000,925.26	100%	0 \$0.00			\$0.00		0 \$0.00
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		27	\$2,614,289.84	100%	0 \$0.00			\$0.00		0 \$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total	Ullavallaois	21	\$2,503,154.01 \$2,503,154.01	100%	0 \$0.00	17/1		\$0.00 \$0.00	1712	0 \$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Onavanaoro	23	\$2,514,808.92 \$2,514,808.92	100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	0 \$0.00
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ullavaliauic	28	\$3,056,897.27	100%	0 \$0.00	INA		\$0.00 \$0.00	11/1	0 \$0.00
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavaliauic	48	\$3,921,263.85 \$3,921,263.85	100%	0 \$0.00	1NA	_	\$0.00 \$0.00	11/73	0 \$0.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Ullavaliaulo	44	\$5,120,850.00 \$5,120,850.00	100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	0 \$0.00
31362KY55	Unavailable	29	\$3,033,286.41	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total	Onu mino-	29	\$3,033,286.41	100%	0 \$0.00	1112		\$ 0.00	- ` ` -	0 \$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Unavanaore	87	\$7,876,817.74 \$7,876,817.74	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	1 1/2 2	0 \$0.00
212/21/21	TTilabla	42	\$4.077.066.00	100%	0,00	NT A		<u> </u>	NT A	0 00 00
31362KY71 Total	Unavailable	42 42	\$4,077,266.90 \$4,077,266.90	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31362KY89	Unavailable	100	\$10,107,108.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		100	\$10,107,108.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KY97	Unavailable	102	\$9,348,771.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavaliable	102 102	\$9,348,771.27 \$9,348,771.27	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 Utal	-+	102	ψ2,340,7/1.27	100%	υφ υ.υ υ		υ φυ . υυ		υ φυ . υυ
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	-	90	\$9,030,212.25	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		49	\$5,281,066.78	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262023234	TT 13 1.1	110	¢11 200 01 € 47	1000	0,00,00	NT A	0,00,00	* T 4	0,00,00
31362KYX4 Total	Unavailable	118 118	\$11,288,916.47 \$11,288,916.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
ı viai	\longrightarrow	119	Ψ11,400,710.4/	100%	υ φυ . υυ	$\longrightarrow +$	Մ ФՄ•ՄՄ		υ φυ . υυ
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		141	\$13,176,223.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LB41	Unavailable	75	\$7,675,392.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$7,675,392.35	100%	0 \$0.00	-	0 \$0.00		0 \$0.00
21262LD50	TT	1.4	¢1 562 100 55	1000	0,00,00	NT A	0,00,00	jk.T. ≜	0,00,00
31362LB58	Unavailable	14 14	\$1,563,189.55 \$1,563,189.55	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+	14	\$1,563,189.55	100%	ՄԽ.ՍՄ		<u>0 90.00</u>		U \$U.UU
31362LB74	Unavailable	32	\$2,459,122.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,459,122.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/21 D22	77		Φ0.224.200 11	1000	0,00		0,000	**.	0,0000
31362LB82	Unavailable	95 05	\$9,324,280.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$9,324,280.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,088,892.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		34	\$3,435,072.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
212621 D.C.4	177	- 20	¢0 201 100 00	1000	0,00	37.	0,00,00	***	0,00,00
31362LBG4	Unavailable	28 28	\$2,381,109.02	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total	+		\$2,381,109.02	100%	<u> </u>	$\longrightarrow +$	Մ ֆՄ.ՄՄ		ህ ውሀ.ሀሀ
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,032,160.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31362LBK5	Unavailable	37	\$2,940,974.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$2,940,974.24	100%	0 \$0.00		0 \$0.00	'	0 \$0.00

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31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	(\$0.00
Total		17		100%	+	\$0.00		_	\$0.00		+	\$0.00
31362LBX7	Unavailable	26	\$2,256,581.65	100%		\$0.00	NA	\overline{C}	\$0.00	NA		\$0.00
Total	9	26		100%		\$0.00		_	\$0.00	1		\$0.00
31362LCC2	Unavailable	71	\$7,580,538.82	100%		\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	10	\$0.00
Total		71		100%	+	\$0.00		1 1	\$0.00		_	\$0.00
31362LCD0	Unavailable	31	\$3,101,398.45	100%	_0	\$0.00	NA	<u></u>	\$0.00	NA	<u></u>	\$0.00
Total		31	†	100%	+ -	\$0.00		+ +	\$0.00		+	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		14	\$1,592,825.89	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362LCK4	Unavailable	17	\$1,356,464.41	100%	_0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		17		100%		\$0.00		+ +	\$0.00		_	\$0.00
313614U98	Unavailable	3,164	\$272,798,324.73	100%	_0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total			\$272,798,324.73	100%		\$0.00		0	\$0.00		0	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%	_0	\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6C6	NA	NA	. NA	NA	NA	NA NA	NA	N <u>A</u>	NA	. NA	NA	NA
Total	NA	NA			NA	1 1	NA				NA	
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	_0	\$0.00	NA		\$0.00	NA		\$0.00
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>_c</u>	\$0.00
Total		10		100%	_	\$0.00		_	\$0.00		+	\$0.00
31362KC26	Unavailable	27	\$1,500,439.08	100%	, 0	\$0.00	NA	-c	\$0.00	NA	 	\$0.00
Total	O Hu , unu	27	i i	100%	_	\$0.00	± ,* =	_	\$0.00		+	\$0.00

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31362KLB6	Unavailable	48	\$4,011,629.65	100%	<u> </u>	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		48		100%		\$0.00			\$0.00			\$0.00
31362KLY6	Unavailable	313	\$24,955,805.90	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliauic	313		100%		\$0.00 0 \$0.00	INA		0 \$0.00	INA		\$0.00 \$0.00
Total		310	Ψ24,720,000.	100 /		ψυ•υυ	 		Ψυ•υυ		<u> </u>	φυ•υυ
31362KV25	Unavailable	14	\$1,017,850.00	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,850.00	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31362KW73	Unavailable	169	\$11,042,006.49	100%		\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total		169	\$11,042,006.49	100%	_0	\$0.00	$\overline{}$	_0	\$0.00		0	\$0.00
31362L2P4	Unavailable	123	\$12,322,013.32	100%		0 \$0.00	NA	<u></u>	0\$0.00	NA	0	\$0.00
Total		123		100%		\$0.00		0	\$0.00			\$0.00
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31362L3A6	Unavailable	26		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	26	\$2,584,143.07	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%		\$0.00	NA	<u> </u>	0\$0.00	NA	0	\$0.00
Total		16		100%		\$0.00			\$0.00			\$0.00
					_			_				
31362L3C2	Unavailable	11	\$1,044,747.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,044,747.76	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31362L3H1	Unavailable	42	\$4,257,813.52	100%	<u> </u>	\$0.00	NA	<u> </u>	0 \$0.00	NA	0	\$0.00
Total		42		100%		\$0.00			\$0.00			\$0.00
					_			_				
31362L3J7	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,139,267.13	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31362L3R9	Unavailable	93	\$9,750,144.00	100%	<u></u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		93		100%		\$0.00			\$0.00			\$0.00
31362L3S7	Unavailable	14	\$1,594,533.86	100%		\$0.00	NA		0 \$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00
31362L4K3	Unavailable	70	\$5,608,435.32	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavanaoic	70 70		100%		\$0.00 0 \$0.00	11/71		\$0.00 0 \$0.00	11/1	_	\$0.00 \$0.00
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31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,837	\$156,215,828.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
					·	$\perp \perp$			\bot			<u> </u>
31362L4N7	Unavailable	371	\$35,684,707.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$182,008,056.91	100%		\$0.00			\$0.00			\$0.00
31362L4Q0	Unavailable	1 926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanao re		\$166,576,646.62	100%		\$0.00	1111		\$0.00	1111		\$0.00
21262 170			\$2.5.2.7.5.7.2.1.7	100~		.	27.1		40.00	77.		**
31362L4R8	Unavailable	271	\$26,355,652.45	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		271	\$26,355,652.45	100%		\$0.00		U	\$0.00			\$0.00
31362L4S6	Unavailable	166	\$11,668,588.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21 DD0	T.T., '1 - 1-1-	0.0	¢0.521.225.15	1000	0	ΦΩ ΩΩ	NIA		\$0.00	NT A	0	¢0.00
31362LDD9 Total	Unavailable	88 88	\$8,531,325.15 \$8,531,325.15	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		00	φο,331,323.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362LDE7	Unavailable	62	\$5,842,155.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,842,155.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	75 75	\$5,998,859.57	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		, e	\$\tag{\text{c.y.}}	100 /0	- 0	φοισσ			ΨΟΦΟ			φοισσ
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	34		100%		\$0.00	1111		\$0.00	1111		\$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		30	\$3,023,866.39	100%		\$0.00			\$0.00			\$0.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	42	\$3,182,686.04	100%		\$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
			+-,,			7 0 0 0			7			7 0.00
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621 F06	T To any - 11 - 1, 1	121	¢12 450 140 14	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31362LF96 Total	Unavailable	131 131	\$13,458,149.14 \$13,458,149.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$10,249,600.00	100%		+ +						\$0.00
Tinavailabla	224	Φ20 220 109 22	1000/-	0	φη ηη	NIA	0	ተለ ሰሰ	NIA	0	ተለ ለሰ
Unavanable						NA			ΝA		\$0.00 \$0.00
+	434	\$20,320,100.32	100 /0	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	132	\$14,221,671.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
			40004	_	+0.00		_	* 0 0 0			.
Unavailable		·				NA			NA		\$0.00
+	111	\$10,740,914.42	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable		·				NA			NA		\$0.00
+++++	9	\$1,039,100.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>						
Unavailable						NA			NA		\$0.00
+	17	\$1,266,527.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$977,657.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$1 285 047 43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	22	\$1,285,047.43	100%			11/1			11/1		\$0.00
Unavailable	155	\$12 879 353 22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1			1 1/2 1		\$0.00
		+			1			7 0000		Ţ	7 0000
Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT	270	\$22.070.707.00	1000		¢0.00	NT A		¢0.00	NT A	0	¢0.00
Unavailable	370 370	\$33,979,797.00 \$33,979,797.00	100%		1	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable		Unavailable 234 \$20,320,108.32 234 \$20,320,108.32 Unavailable 132 \$14,221,671.93 132 \$14,221,671.93 Unavailable 169 \$18,868,306.92 169 \$18,868,306.92 Unavailable 130 \$16,224,717.12 130 \$16,224,717.12 Unavailable 111 \$10,740,914.42 111 \$10,740,914.42 111 \$10,740,914.42 Unavailable 41 \$3,052,493.11 Unavailable 9 \$1,039,100.00 9 \$1,039,100.00 Unavailable 42 \$4,028,631.24 Unavailable 17 \$1,266,527.47 17 \$1,266,527.47 Unavailable 14 \$977,657.63 Unavailable 22 \$1,285,047.43 Unavailable 15 \$12,879,353.22 Unavailable 336 \$31,544,671.96 336 \$31,544,671.96 Unavailable 370 \$33,979,797.00 Unavailable 370 \$33,979,797.00	T9 \$10,249,600.00 100%	T9 \$10,249,600.00 100% 0	Unavailable 132 \$14,221,671.93 100% 0 \$0.00 Unavailable 132 \$14,221,671.93 100% 0 \$0.00 Unavailable 169 \$18,868,306.92 100% 0 \$0.00 Unavailable 130 \$16,224,717.12 100% 0 \$0.00 Unavailable 111 \$10,740,914.42 100% 0 \$0.00 Unavailable 111 \$10,740,914.42 100% 0 \$0.00 Unavailable 41 \$3,052,493.11 100% 0 \$0.00 Unavailable 9 \$1,039,100.00 100% 0 \$0.00 Unavailable 41 \$3,052,493.11 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 42 \$4,028,631.24 100% 0 \$0.00 Unavailable 17 \$1,266,527.47 100% 0 \$0.00 Unavailable 14 \$977,657.63 100% 0 \$0.00 Unavailable 14 \$977,657.63 100% 0 \$0.00 Unavailable 15 \$1,2879,353.22 100% 0 \$0.00 Unavailable 155 \$12,879,353.22 100% 0 \$0.00 Unavailable 336 \$31,544,671.96 100% 0 \$0.00 Unavailable 336 \$31,544,671.96 100% 0 \$0.00 Unavailable 337 \$33,979,797.00 100% 0 \$0.00	Unavailable 132 \$14,221,671.93 100% 0 \$0.00 NA 132 \$14,221,671.93 100% 0 \$0.00 NA 133 \$14,221,671.93 100% 0 \$0.00 NA 134 \$20,320,108.32 100% 0 \$0.00 NA 135 \$14,221,671.93 100% 0 \$0.00 NA 136 \$18,868,306.92 100% 0 \$0.00 NA 169 \$18,868,306.92 100% 0 \$0.00 NA 130 \$16,224,717.12 100% 0 \$0.00 NA 130 \$16,224,717.12 100% 0 \$0.00 NA 131 \$10,740,914.42 100% 0 \$0.00 NA 131 \$10,740,914.42 100% 0 \$0.00 NA 131 \$3,052,493.11 100% 0 \$0.00 NA 141 \$3,052,493.11 100% 0 \$0.00 NA 150 \$1,039,100.00 100% 0 \$0.00 NA 151 \$1,266,527.47 100% 0 \$0.00 NA 17 \$1,266,527.47 100% 0 \$0.00 NA 18 \$977,657.63 100% 0 \$0.00 NA 19 \$1,286,527.47 100% 0 \$0.00 NA 11 \$977,657.63 100% 0 \$0.00 NA 12 \$1,286,527.47 100% 0 \$0.00 NA 14 \$977,657.63 100% 0 \$0.00 NA 155 \$12,879,353.22 100% 0 \$0.00 NA 155 \$12,879,353.22 100% 0 \$0.00 NA Unavailable 155 \$12,879,353.22 100% 0 \$0.00 NA 155 \$12,879,353.22 100% 0 \$0.00 NA Unavailable 336 \$31,544,671.96 100% 0 \$0.00 NA Unavailable 336 \$31,544,671.96 100% 0 \$0.00 NA	Unavailable 130 \$16,224,717.12 100% 0\$0.00 NA 0 Unavailable 111 \$10,740,914.42 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 41 \$3,052,493.11 100% 0\$0.00 NA 0 Unavailable 42 \$4,028,631.24 100% 0\$0.00 NA 0 Unavailable 43 \$4,028,631.24 100% 0\$0.00 NA 0 Unavailable 44 \$977,657.63 100% 0\$0.00 NA 0 Unavailable 45 \$1,266,527.47 100% 0\$0.00 NA 0 Unavailable 46 \$977,657.63 100% 0\$0.00 NA 0 Unavailable 47 \$1,266,527.47 100% 0\$0.00 NA 0 Unavailable 58 \$12,2879,353.22 100% 0\$0.00 NA 0 Unavailable 59 \$1,2879,353.22 100% 0\$0.00 NA 0 Unavailable 155 \$12,879,353.22 100% 0\$0.00 NA 0 Unavailable 155 \$12,879,353.22 100% 0\$0.00 NA 0 Unavailable 155 \$12,879,353.22 100% 0\$0.00 NA 0 Unavailable 336 \$31,544,671.96 100% 0\$0.00 NA 0 Unavailable 336 \$31,544,671.96 100% 0\$0.00 NA 0	Top	Unavailable 234 \$20,320,108.32 100% 0 \$0.00 NA 0 \$0.00 NA	T9 \$10,249,600.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.

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31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LK58	Unavailable	74	\$7,538,283.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,852,595.34	100%		\$0.00	·		\$0.00			\$0.00
31362LK82	Unavailable	17	\$1,610,840.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*********						40.00			
31362LKQ2	Unavailable	27	\$1,866,616.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,866,616.82	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,007,196.79	100%		\$0.00			\$0.00			\$0.00
31362LKY5	Unavailable	80	\$8,320,717.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	28	\$2,987,729.61	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362LLH1	Unavailable	97	\$6,356,209.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$6,356,209.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,083,062.86	100%		\$0.00	_ ,		\$0.00			\$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,585.54	100%		\$0.00		0	\$0.00		0	\$0.00
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31362LMZ0	Unavailable	40	\$3,021,533.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	23	\$2,015,650.00 \$2,015,650.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA	0 \$0	100	NA	0	\$0.00
Total	Unavanable	14 14	\$1,282,197.72 \$1,282,197.72	100%	0 \$0.00	INA	0 \$0		INA		\$0.00 \$0.00
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31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		24	\$2,634,712.51	100%	0 \$0.00	1.1	0 \$0		- ,,,,		\$0.00
											
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		107	\$11,299,248.41	100%	0 \$0.00		0 \$0	0.00			\$0.00
					\bot	\Box		\bot		\Box	
31362LPZ7	Unavailable	26		100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		26	\$3,007,036.32	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212727 055			00000								Φ.C.
31362LQ29	Unavailable	53 5 3		100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		53	\$6,002,058.25	100%	0 \$0.00	\longrightarrow	0 \$0	1.00		0	\$0.00
313621 DC4	TInovo:1-11	11	\$1,002,100,00	1000	0 \$0.00	NT A	0 \$0	100	NT A		\$0.00
31362LRC6 Total	Unavailable	11 11	\$1,003,100.00 \$1,003,100.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
ı vial	++++++	11	φ 1,003,100.00	100%	<u>0 0.00</u>	\longrightarrow	<u> </u>	/.UU	\longrightarrow	U	ψυ.υυ
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	0 \$0	1.00	NA	0	\$0.00
Total	Shavanault	46	\$3,513,821.82 \$3,513,821.82	100%	0 \$0.00	11/1	0 \$0		1414		\$0.00
		.0	,	-55 /0	- + 0.00		- γ				
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
Total		38		100%	0 \$0.00		0 \$0				\$0.00
										\Box	
31362LT26	Unavailable	196	·	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		196	\$11,835,215.88	100%	0 \$0.00	$ \overline{1}$	0 \$0	0.00		0	\$0.00
216.5=			1							\dashv	.
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		21	\$2,009,795.63	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow	0	\$0.00
212621 7777	TT 11 11	00	\$10.111.504.07	100%	0,00,00	NT.	0.00	100	ът .		\$0.00
31362LTT7	Unavailable	89 80		100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total	+	89	\$10,111,504.97	100%	0 \$0.00	\longrightarrow	0 \$0	7.UU	\longrightarrow		\$0.00
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0 \$0.00	NA	0 \$0	1,00	NA	0	\$0.00
Total	Onavanaule	100	\$9,919,060.54 \$9,919,060.54	100%	0 \$0.00	INA	0 \$0		Аит	_	\$0.00 \$0.00
	 	±00	7-7-1-900000 1	200 /0	- Ψυ•υυ		- σφι		+		, 5.00
31362LW89	Unavailable	17	\$1,023,860.70	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		17	\$1,023,860.70	100%	0 \$0.00		0 \$0			_	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					丁			_
31362LX54	Unavailable	13	\$718,580.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00		0 \$0				\$0.00
					\bot		$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	工		\Box	
31362LX88	Unavailable	52	\$3,741,067.78	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		52	\$3,741,067.78	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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Unavailable	99	\$6,375,187.75	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	99	\$6,375,187.75	100%								\$0.00
Unavailable	86	\$6 042 142 79	100%	0.8	0.00	NA	0	00 02	NA	0	\$0.00
Chavanaoic	86	\$6,042,142.79	100%			11/1			1 1/ 1		\$0.00
Unavailable	22	\$1,561,212.66	100%			NA			NA		\$0.00
	22	\$1,561,212.66	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	101	\$6,629,105.51	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	101	\$6,629,105.51	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	55	\$4,433,020.67	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$4,433,020.67	100%	0 \$	0.00					0	\$0.00
***	7.1	Φ4 000 700 50	1000	ο Φ	0.00	D.T.A.		Φ0.00	D.T.A	0	Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	51	\$4,000,722.59	100 %	UÞ	0.00		U	φυ.υυ		U	\$0.00
Unavailable	9	\$662,964.13	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$662,964.13	100%	0 \$	0.00		0	\$0.00		0	\$0.00
** " 11	110	¢0.002.500.15	1000	0.0	0.00	27.4		Φ0.00	27.4	0	Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	119	\$6,993,366.15	100%	υş	0.00		<u> </u>	\$0.00		U	\$0.00
Unavailable	28	\$2,351,079.79	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,351,079.79	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	21	\$1 584 230 07	100%	0.\$	0.00	NΑ	0	\$0.00	NΑ	0	\$0.00
Chavanaoic						INA		-	INA		\$0.00
		Ψ1,001,2000	20070	, ₄	0.00			4000		Ū	40100
Unavailable	98	\$7,380,109.24	100%	0\$	0.00	NA	0	\$0.00	NA		\$0.00
	98	\$7,380,109.24	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	57	\$4,332,280.89	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$4,332,280.89	100%	0 \$	0.00		0	\$0.00		0	\$0.00
Unavailable	32	\$2 468 325 59	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaoic	32	\$2,468,325.59	100%			11/1			1 1/2 1		\$0.00
		, ,									
Unavailable	17	\$1,177,112.33	100%			NA			NA		\$0.00
	17	\$1,177,112.33	100%	0 \$	0.00		0	\$0.00		0	\$0.00
TT	07	¢6 004 120 62	1000	ΩΦ	0.00	NT A		<u></u>	NT A	0	\$0.00
Unavailable	97 97	\$6,984,139.63 \$6,984,139.63	100% 100%			NA			NΑ		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	99	Unavailable 86 \$6,042,142.79 86 \$6,042,142.79 Unavailable 22 \$1,561,212.66 22 \$1,561,212.66 Unavailable 101 \$6,629,105.51 Unavailable 55 \$4,433,020.67 Unavailable 51 \$4,088,722.59 Unavailable 9 \$662,964.13 Unavailable 119 \$8,993,588.15 Unavailable 119 \$8,993,588.15 Unavailable 28 \$2,351,079.79 Unavailable 28 \$2,351,079.79 Unavailable 21 \$1,584,239.97 Unavailable 98 \$7,380,109.24 Unavailable 98 \$7,380,109.24 Unavailable 57 \$4,332,280.89 Unavailable 32 \$2,468,325.59 Unavailable 32 \$2,468,325.59 Unavailable 17 \$1,177,112.33 Unavailable 97 \$6,984,139.63	Unavailable 86 \$6,042,142.79 100% Unavailable 86 \$6,042,142.79 100% Unavailable 22 \$1,561,212.66 100% Unavailable 101 \$6,629,105.51 100% Unavailable 55 \$4,433,020.67 100% Unavailable 51 \$4,088,722.59 100% Unavailable 9 \$662,964.13 100% Unavailable 119 \$8,993,588.15 100% Unavailable 28 \$2,351,079.79 100% Unavailable 28 \$2,351,079.79 100% Unavailable 21 \$1,584,239.97 100% Unavailable 9 \$7,380,109.24 100% Unavailable 9 \$7,380,109.24 100% Unavailable 9 \$7,380,109.24 100% Unavailable 32 \$2,468,325.59 100% Unavailable 32 \$2,468,325.59 100% Unavailable 32 \$2,468,325.59 100% Unavailable 32 \$2,468,325.59 100% Unavailable 32 \$2,468,325.59 100% Unavailable 32 \$2,468,325.59 100% Unavailable 17 \$1,177,112.33 100% Unavailable 97 \$6,984,139.63 100% Unavailable 97 \$6,984,139.63 100%	Unavailable 86 \$6,042,142.79 100% 0 \$ Unavailable 22 \$1,561,212.66 100% 0 \$ Unavailable 101 \$6,629,105.51 100% 0 \$ Unavailable 55 \$4,433,020.67 100% 0 \$ Unavailable 51 \$4,088,722.59 100% 0 \$ Unavailable 9 \$662,964.13 100% 0 \$ Unavailable 119 \$8,993,588.15 100% 0 \$ Unavailable 28 \$2,351,079.79 100% 0 \$ Unavailable 28 \$2,351,079.79 100% 0 \$ Unavailable 21 \$1,584,239.97 100% 0 \$ Unavailable 21 \$1,584,239.97 100% 0 \$ Unavailable 23 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 98 \$7,380,109.24 100% 0 \$ Unavailable 17 \$1,177,112.33 100% 0 \$ Unavailable 17 \$1,177,112.33 100% 0 \$ Unavailable 97 \$6,984,139.63 100% 0 \$	Unavailable 86 \$6,042,142.79 100% 0 \$0.00 Unavailable 22 \$1,561,212.66 100% 0 \$0.00 Unavailable 101 \$6,629,105.51 100% 0 \$0.00 Unavailable 55 \$4,433,020.67 100% 0 \$0.00 Unavailable 51 \$4,088,722.59 100% 0 \$0.00 Unavailable 9 \$662,964.13 100% 0 \$0.00 Unavailable 119 \$8,993,588.15 100% 0 \$0.00 Unavailable 28 \$2,351,079.79 100% 0 \$0.00 Unavailable 28 \$2,351,079.79 100% 0 \$0.00 Unavailable 21 \$1,584,239.97 100% 0 \$0.00 Unavailable 21 \$1,584,239.97 100% 0 \$0.00 Unavailable 39 \$7,380,109.24 100% 0 \$0.00 Unavailable 98 \$7,380,109.24 100% 0 \$0.00 Unavailable 32 \$2,468,325.59 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 37 \$4,332,280.89 100% 0 \$0.00 Unavailable 39 \$2,468,325.59 100% 0 \$0.00 Unavailable 31 \$1,177,112.33 100% 0 \$0.00 Unavailable 32 \$2,468,325.59 100% 0 \$0.00 Unavailable 37 \$1,177,112.33 100% 0 \$0.00 Unavailable 39 \$6,984,139.63 100% 0 \$0.00 Unavailable 97 \$6,984,139.63 100% 0 \$0.00	Unavailable 86 \$6,042,142.79 100% 0\$0.00 NA 86 \$6,042,142.79 100% 0\$0.00 NA Unavailable 22 \$1,561,212.66 100% 0\$0.00 NA Unavailable 101 \$6,629,105.51 100% 0\$0.00 NA 101 \$6,629,105.51 100% 0\$0.00 NA Unavailable 55 \$4,433,020.67 100% 0\$0.00 NA Unavailable 51 \$4,088,722.59 100% 0\$0.00 NA Unavailable 51 \$4,088,722.59 100% 0\$0.00 NA Unavailable 9 \$662,964.13 100% 0\$0.00 NA Unavailable 119 \$8,993,588.15 100% 0\$0.00 NA Unavailable 28 \$2,351,079.79 100% 0\$0.00 NA Unavailable 28 \$2,351,079.79 100% 0\$0.00 NA Unavailable 21 \$1,584,239.97 100% 0\$0.00 NA Unavailable 21 \$1,584,239.97 100% 0\$0.00 NA Unavailable 98 \$7,380,109.24 100% 0\$0.00 NA Unavailable 98 \$7,380,109.24 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA Unavailable 37 \$1,177,112.33 100% 0\$0.00 NA Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA	Unavailable 86 \$6,375,187.75 100% 0\$0.00 NA 0 86 \$6,042,142.79 100% 0\$0.00 NA 0 86 \$6,042,142.79 100% 0\$0.00 NA 0 Unavailable 22 \$1,561,212.66 100% 0\$0.00 NA 0 22 \$1,561,212.66 100% 0\$0.00 NA 0 Unavailable 101 \$6,629,105.51 100% 0\$0.00 NA 0 101 \$6,629,105.51 100% 0\$0.00 NA 0 Unavailable 55 \$4,433,020.67 100% 0\$0.00 NA 0 Unavailable 51 \$4,088,722.59 100% 0\$0.00 NA 0 Unavailable 51 \$4,088,722.59 100% 0\$0.00 NA 0 Unavailable 9 \$662,964.13 100% 0\$0.00 NA 0 9 \$662,964.13 100% 0\$0.00 NA 0 Unavailable 119 \$8,993,588.15 100% 0\$0.00 NA 0 Unavailable 28 \$2,351,079.79 100% 0\$0.00 NA 0 Unavailable 28 \$2,351,079.79 100% 0\$0.00 NA 0 Unavailable 21 \$1,584,239.97 100% 0\$0.00 NA 0 Unavailable 21 \$1,584,239.97 100% 0\$0.00 NA 0 Unavailable 98 \$7,380,109.24 100% 0\$0.00 NA 0 Unavailable 57 \$4,332,280.89 100% 0\$0.00 NA 0 Unavailable 57 \$4,332,280.89 100% 0\$0.00 NA 0 Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 32 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 37 \$4,332,280.89 100% 0\$0.00 NA 0 Unavailable 37 \$4,332,280.89 100% 0\$0.00 NA 0 Unavailable 57 \$4,332,280.89 100% 0\$0.00 NA 0 Unavailable 37 \$4,332,280.89 100% 0\$0.00 NA 0 Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 30 \$2,468,325.59 100% 0\$0.00 NA 0 Unavailable 39 \$2,468,325.59 100% 0\$0.00 NA 0	Part	Page	99 \$6,375,187.75 100% 0 \$0.00 0 \$0.00 0

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31362LYB0	Unavailable	39	\$2,668,281.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,668,281.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYD6	Unavailable	13	\$922,285.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	13	\$922,285.46	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,281,508.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYF1	Unavailable	12	\$849,902.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$849,902.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,414,739.18	100%	0 \$0.00	2 .2 2	0 \$0.00		0 \$0.00
31362LYJ3	Unavailable	4	\$336,748.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$336,748.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		123	\$9,293,130.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		44	\$3,792,775.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,222,674.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00
Total	Unavanable	120	\$8,428,685.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		120	ψ0,420,005.10	100 /6	υ ψυ.υυ		υ φυ.υυ		υ ψυ.υυ
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$3,862,682.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	5 TAW + 417400 TO	72	\$5,078,480.61	100%	0 \$0.00	1 11 1	0 \$0.00	1,112	0 \$0.00
31362LYY0	Unavailable	34	\$2.400.216.72	1000/	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	34	\$2,409,216.73 \$2,409,216.73	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
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31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		38	\$3,545,094.98	100%	0 \$0.00		0 \$0.00		0 \$0.00
	L -			2 - :					0 1 -
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$2,503,534.17	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$23,192,117.99	100%		\$0.00			\$0.00			\$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	104	\$11,536,095.36	100%		\$0.00	1 1/1		\$0.00	1111		\$0.00
21262MA57	Unavailable	110	¢12 242 057 00	1000/	0	\$0.00	NIA	0	\$0.00	NI A		\$0.00
31362MA57 Total	Unavanable	110 110	\$12,342,957.88 \$12,342,957.88	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2126214465	TT 111	220	Ф24.020.207.00	1000		Φ0.00	NY A	0	Φ0.00	D.T.A.		Φ0.00
31362MA65 Total	Unavailable	320 320	\$34,920,207.00 \$34,920,207.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		020	φε 1,5 20,207.00	100 /0		ΨΟ•ΟΟ		Ū	Ψοιοο			φ υ. συ
31362MAL2	Unavailable	116	\$10,524,004.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	141	\$12,472,740.45	100%		\$0.00	11/11		\$0.00	1171		\$0.00
31362MAN8	Unavailable	80	\$7,273,989.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$4,985,334.68	100%		\$0.00	IVA		\$0.00	INA		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
31362MAR9	Unavailable	161	\$15,765,265.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	137		100%		\$0.00	IVA		\$0.00	INA		\$0.00
		_	, , , , , , , , , , , , , , , , , , , ,									
31362MAT5	Unavailable	142	\$14,562,731.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,177,521.39	100%		\$0.00	1,12		\$0.00			\$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	231	\$24,341,732.28	100%		\$0.00	11/1		\$0.00	1171		\$0.00
			, ,									
31362MAY4	Unavailable	189	\$20,252,892.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
21262MA71	I Inavailable	213	\$22,027,104,60	100%	0	\$0.00	NA	^	\$0.00	NT A		\$0.00
31362MAZ1 Total	Unavailable	213	\$23,037,194.60 \$23,037,194.60	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		(\$0.00
21262MDE4	I In available	4.4	¢4.029.755.66	1000/	0	\$0.00	NT A	0	\$0.00	NT A		\$0.00
31362MBF4 Total	Unavailable	44 44	\$4,038,755.66 \$4,038,755.66	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Iotai		77	φ+,030,733.00	100 /6	U	φυ.υυ		-	ψυ.υυ			ψυ.υυ
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00		(\$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ullavallable	31	\$2,387,594.58	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
- Cour		31	Ψ2,507,554.50	100 /0		φυ.υυ			ψυ.υυ			φυ.σσ
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00		(\$0.00
2126147772	TT '1.1.1	2.050	Φ242.604.676.21	1000	0	\\$0.00	NT A	0	ΦΩ ΩΩ	D.T.A		φο οο
313614VY2 Total	Unavailable	-	\$242,694,676.31 \$242,694,676.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
lotai		2,039	\$242,094,070.31	100 /6	-	φυ.υυ		U	φυ.υυ			φυ.υυ
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$275,858,702.74	100%	0	\$0.00		0	\$0.00		(\$0.00
31361W6R3	NA	NA	NA		NA			NA	NA		NA	
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA		NA	_		NA	NA		NA	
		_										
31362DF29	Unavailable	9	\$7,769,140.00	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		9	\$7,769,140.00	100%	0	\$0.00		U	\$0.00			\$0.00
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ollavaliable	18	. , ,	100%		\$0.00 \$0.00	INA	_	\$0.00		+	\$0.00 \$0.00
			. ,									
31362DF78	Unavailable	31	\$19,291,728.00	100%		\$0.00	NA	_	\$0.00	NA	+	\$0.00
Total		31	\$19,291,728.00	100%	0	\$0.00		0	\$0.00		(\$0.00
31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	14		100%		\$0.00	11/1		\$0.00	11/7	+	\$0.00 \$0.00
31362DF94	Unavailable	28	\$20,851,374.00	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00			\$0.00

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31362DFR4	Unavailable	37	\$30,977,284.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total	Chavanaoic	37	\$30,977,284.00 \$30,977,284.00	100%	0 \$0.00	11//	0 \$0.		0 \$0.00
		- 7	+20,5 ,20 0	20070	0,40,00		<u> </u>		,
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		12	\$9,023,703.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
		\Box			\Box	\Box	\bot		
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0 \$0.00	NA	0 \$0.		
Total		57	\$53,308,011.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total	Unavailable	24 24	\$21,097,120.00 \$21,097,120.00	100%	0 \$0.00	<u>INA</u>	0 \$0. 0 \$0.		0 \$0.00
1 Juli		<i>∠</i> +	Ψ21,071,120.00	100 70	υ φυ.υυ	+	<u>υφυ.</u>		υφυ.υ·
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		15	\$13,307,553.00	100%	0 \$0.00		0 \$0.		0 \$0.00
							工		
31362DFX1	Unavailable	16	. , , ,	100%	0 \$0.00	NA	0 \$0.		
Total		16	\$21,612,967.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(2577)	**		ΦΕ 00Ε 0ΕΕ ΕΕ	1000	0.60.00		0.4-	00 7 -	0.4~ -
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0 \$0.00	NA	0 \$0.		
Total	+	8	\$5,887,377.00	100%	0 \$0.00	+	0 \$0.	UU	0 \$0.00
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total	Chavana01C	10	\$6,789,468.00	100%	0 \$0.00	11/13	0 \$0.		0 \$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		49	\$49,754,057.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
					\coprod	[
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0 \$0.00	NA	0 \$0.	_	
Total		23	\$16,316,825.00	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
31362DGE2	Unavailable	7	\$3 882 522 00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total	Unavanable	7	\$3,882,522.00 \$3,882,522.00	100%	0 \$0.00	INA	0 \$0. 0 \$0.		0 \$0.00
1 0141	- - 		ψ5,004,544.00	100 70	υφ υ.υ υ	$\overline{}$	<u> </u>	100	<u> </u>
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0 \$0.00
Total		38		100%	0 \$0.00		0 \$0.		0 \$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0 \$0.00	NA	0 \$0.		+
Total		9	\$1,015,250.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
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31362LGD6	Unavailable	37	\$3,050,544.96	100%	0 \$0.00	NA	0 \$0.	_	+
Total		37	\$3,050,544.96	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
313621 NT2	I Inqualiable	30	\$2,042,072,00	1000	0 \$0.00	NT A	0 \$0.	00 NIA	A 0 \$0.00
31362LNT3 Total	Unavailable	30 30	\$2,043,972.98 \$2,043,972.98	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
า บเสา		30	φ4,U43,774.98	100%	Մ ֆՄ•ՄՄ		υ φυ.	UU	0.00

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31362LR77	Unavailable	23	\$2,006,318.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		23	\$2,006,318.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	84		100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
			+ 0,5 5 5 ,- 000		7 7 7 7 7				3,4000
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		56	\$4,062,638.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$301,388,959.60	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362M2M9	Unavailable	668	·	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		668	\$52,990,335.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362M2N7	Unavailable	4.574	\$389,638,753.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total			\$389,638,753.04	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		722	\$58,929,915.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212627620	**	4.0==	\$440.00 \$.0 % 0.00	100~	0 00 00	37.1	0 00 0	0 274	0,00
31362M2Q0	Unavailable		\$418,802,850.00	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00
Total		4,8//	\$418,802,850.00	100%	0 \$0.00		0 30.0	U .	0 \$0.00
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		537	\$44,720,280.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362M2T4	Unavailable	30		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		30	\$3,016,257.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,278,933.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362M3P1	Unavailable	6	\$544,299.77	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	6	-	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			·						
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0 \$0.00	NA	0 \$0.0		
Total		24	\$2,463,560.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362M3W6	Unavailable	7	\$672,926.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	2	7	\$672,926.04	100%	0 \$0.00	- 12 2	0 \$0.0	-	0 \$0.00
			·						
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,294,138.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362M4S4	Unavailable	20	\$1,999,965.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,965.22	100%		\$0.00			\$0.00			\$0.00
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	43	\$4,411,341.86	100%		\$ 0.00	11/1		\$0.00	1 17 1		\$0.00
31362M7L6	Unavailable	8	\$1,014,646.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,014,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,595,579.18	100%		\$0.00	_ ,		\$0.00			\$0.00
			** ***	10011		*			* • • • •			40.00
31362MF86	Unavailable	45	\$3,978,396.80	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		45	\$3,978,396.80	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(ED.4	77 111	500	Φ 5 0 6 01 2 00 4 0	1000	0	Φ0.00	NT A		Φ0.00	D.T.A.		ΦΩ ΩΩ
31362MFR4	Unavailable	580 580	\$59,691,389.48 \$ 59,691,389.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		300	\$39,091,369.46	100%	U	\$0.00		U	\$0.00		U	φυ.υυ
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	244	\$25,298,073.74 \$25,298,073.74	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10111			Ψ20,290,070.71	100 /0	Ū	φ υ. συ		•	ψο.σο		Ū	φοισσ
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MG28	Unavailable	6	\$291,791.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$291,791.54	100%		\$0.00			\$0.00	· ·		\$0.00
21262MC51	Unavailable	4	\$200,070,12	1000/	0	\$0.00	NA		\$0.00	NA	0	\$0.00
31362MG51 Total	Ullavallable	4 4	\$309,079.12 \$309,079.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		-	ψ307,077.12	100 /6	U	ψ0.00		U	ψυ.υυ		U	Ψ0•00
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$291,712.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
		_		46	_	* 0		_	* 0 . 5 -			* 0.55
31362MHE1	Unavailable	7	\$717,035.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$717,035.55	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362MKF4	Unavailable	79	\$8,717,430.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		79	\$8,717,430.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	13	\$1,024,472.03	100%	0 \$0.00	1	0 \$0.00	11/21	0 \$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00
Total		53	\$5,930,993.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,513,918.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		261	\$20,484,398.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0 \$0.00	1	0 \$0.00	NA	0 \$0.00
<u>Total</u>		73	\$7,015,174.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$4,067,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
									-
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,873,678.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		77	\$7,795,290.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262MDM4	T.T.,	47	¢4 (10 510 20	1000	0,60,00	D.T.A.	0,00,00	NTA	0,00,00
31362MPM4 Total	Unavailable	47 47	\$4,610,518.39 \$4,610,518.39	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		47	\$4,010,516.59	100%	<u> </u>		0 50.00		0 50.00
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,248,196.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MQY7	Unavailable	7	\$597,411.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$597,411.44	100%	0 \$0.00	1,12	0 \$0.00	1,112	0 \$0.00
31362MRK6	Unavailable	36	\$3,024,448.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	36	\$3,024,448.84	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 01411		30	Ψω,υΔτ,ττυ.υτ	100 /0	υψυ.υυ		υψυισυ		υψυ.υυ
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,005,828.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
				46	0 4		0 4		
31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00
Total		14	\$1,008,501.79	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MS90	Unavailable	2 660	\$227,936,005.63	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic		\$227,936,005.63	100%		\$0.00	IVA		\$0.00	INA		\$0.00
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31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	20	\$1,734,529.74	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362MSQ2	Unavailable	8	\$1,019,419.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанасте	15	. / /	100%		\$0.00	1171		\$0.00	1171		\$0.00
			\$1,001,01 HOL	20070		4 0 0 0			Ψ 0 0 0			Ψ 0 0 0
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	39	\$4,259,951.71	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.00
Total		37	Ψ+,237,731.71	100 /6		Ψυ.υυ		U	Ψ0•00		U	ΨΟ•ΟΟ
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5 HW + WHW 5 T	497	\$45,888,809.78	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
21262MTC2	I Imayoilahla	700	\$77.571.056.50	10007	-	\$0.00	NI A	0	\$0.00	NA	0	\$0.00
31362MTG3 Total	Unavailable	788 788	\$77,571,856.59 \$77,571,856.59	100% 100 %		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Viai		700	Ψ11,011,000.37	100 /0	U	ψυ.υυ		U	φυ•υυ		U	φυ•υυ
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,647,011.09	100%		\$0.00			\$0.00			\$0.00
31362MTJ7	Unavailable	53	\$3,424,812.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362MTK4	Unavailable	36	\$2,397,728.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$2,397,728.30	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$3,969,559.10	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		44	\$2,919,449.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(2) (TED2	77 '1 1 1	0.4	ΦC 052 700 00	1000	0,00,00	DT A	0,00,00	NT A	0,00,00
31362MTP3 Total	Unavailable	84 84	\$6,052,798.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total		04	\$6,052,798.08	100%	U \$U.UU		0 \$0.00	'	0 30.00
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$3,469,081.40	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,656,601.90	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		38	\$3,320,225.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426225753		0.5	AC 0.77 1.72 0.1	1000	0,00	27.1	0.000	27.	0 00 00
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		85	\$6,957,153.04	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	190	\$15,232,877.99	100%	0 \$0.00	1171	0 \$0.00	1	0 \$0.00
- Cour		170	Ψ10,202,0771,55	100 /6	σφοισσ		φοισσ		σφοισσ
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,605,865.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		53	\$4,185,520.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362MUH9	Unavailable	78 - 20	\$6,733,945.12	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		78	\$6,733,945.12	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	87 87	\$7,936,714.39 \$ 7,936,714.39	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
1 Utai		0/	φ1,230,114.39	100 70	υ φυ . υυ	+	υ φυ . υυ		υ φυ.υυ
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		129	\$11,789,563.59	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			. , ,	/ -	, , , , ,		, , , , ,		1,3,2,0
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		126	\$12,274,617.65	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362MUM8	Unavailable	100	\$9,113,486.81	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total	$\overline{}$	100	\$9,113,486.81	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		98		100%	0 \$0.00			\$0.00		0 \$0.00
21262MUD1	Travailable	112	¢10.490.725.77	1000/	0,00	NI A		\$0.00	NI A	0,00,00
31362MUP1 Total	Unavailable	113 113		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
			Ψισ, ισσ, τετ	100.0	0 40.00			po.oc		σφοίος
31362MUQ9	Unavailable	69		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		69	\$6,290,747.59	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		57		100%	0 \$0.00			\$0.00		0 \$0.00
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Ullavaliaule	129 129		100%	0 \$0.00	INA		\$0.00 \$0.00	11/7	0 \$0.00
			ΨΙΟ,ΞΙΟ,ΣΙΙΙΣ		υ φυτο υ 		<u> </u>	po.oc		0 40.00
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		44	\$3,256,454.07	100%	0 \$0.00		05	\$0.00		0 \$0.00
212622437375	Travailable	20	\$2,220,019,10	100%	0 \$0.00	NIA		\$0.00	NIA	00.00
31362MVW5 Total	Unavailable	29 29		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Iotai			Ψυ,υυ,ν Ιυ. Ι	100 /	υψυ•υυ			DU-0-0		υ ψυτυ υ
31362MW87	Unavailable	17	\$1,580,789.94	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total	$\overline{}$	17	\$1,580,789.94	100%	0 \$0.00		05	\$0.00		0 \$0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		25 25		100%	0 \$0.00	1111		\$0.00 \$0.00		0 \$0.00
			. , ,							
31362MX52	Unavailable	8		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total	+	8	\$748,005.65	100%	0 \$0.00		013	\$0.00		0 \$0.00
31362MX60	Unavailable	3	\$604,262.79	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		3	\$604,262.79	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Cilu (diluoit	11		100%	0 \$0.00	1111		\$0.00	1112	0 \$0.00
31362MYA0	Unavailable	14		100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		14	\$1,011,300.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0 \$0.00	NA	<u> </u>	\$0.00	NA	0 \$0.00
Total	Ullavallaule	29	1	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00

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31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$3,062,520.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	11	\$1,012,663.47	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			Ψ1,012,000	20070	0 4 0 1 0 0		υ φυνυ		0 40100
31362NA22	Unavailable	93	\$9,399,143.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		93	\$9,399,143.55	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		350	\$42,834,495.48	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362NAA4	Unavailable	12	\$1,259,174.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavaliable	12	\$1,259,174.55 \$1,259,174.55	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			+1,207,27.100	20070	0 40100		υ φυνυ		0 4000
31362NAB2	Unavailable	25	\$2,053,375.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		25	\$2,053,375.54	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212 (2) (1) (2)		40	47.120.200.00	100~	0,00	27.1	0 00 0	0 274	0 40 00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		49	\$5,120,300.00	100%	0 \$0.00		0 \$0.0	U 	0 \$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		151	\$15,478,511.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362NB62	Unavailable	133	\$12,657,120.21	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		133	\$12,657,120.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362NC38	Unavailable	29	\$3,071,575.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		29	\$3,071,575.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,506,950.00	100%	0 \$0.00	1,12	0 \$0.0		0 \$0.00
31362NCL8	Unavailabla	60	\$6.701.026.42	1000	0 \$0.00	NIA	0 \$0.0	O NA	0 \$0.00
Total	Unavailable	60 60	\$6,791,026.43 \$6,791,026.43	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	246	\$26,437,443.47	100%	0 \$0.00		0 \$0.0	<u>V </u>	0 \$0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		108	\$10,624,284.73	100%	0 \$0.00	· ·	0 \$0.0		0 \$0.00
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		73	\$5,067,146.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanable	127	\$13,499,919.37	100%	1	\$0.00	IVA		\$0.00		1	\$0.00
			, , , , , , , ,									,
31362NJ64	Unavailable	48	\$5,379,620.00	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18		100%		\$0.00		0	\$0.00		1	\$0.00
21262NIII 1	TT	21	¢2.500.007.42	1000	0	¢Ω ΩΩ	NT A	0	¢0.00	NT A	0	¢0.00
31362NJL1 Total	Unavailable	31 31	\$3,508,896.42 \$3,508,896.42	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		31	φ3,300,070.42	100 /0	U	φυ.υυ		-	φυ.υυ			φυ.υυ
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NJU1	Unavailable	47	\$5,384,957.57	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)4771	77 1111	1.5.1	Φ12.276.422.66	1000	_	Φ0.00	NT A		Φ0.00	NT A		Φ0.00
31362NKB1 Total	Unavailable	151 151	\$13,376,422.66 \$13,376,422.66	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00		1	\$0.00 \$0.00
1 Otal		131	\$13,370,422.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313614V63	Unavailable	2.642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$221,404,802.91	100%	1	\$0.00			\$0.00			\$0.00
313614V71	Unavailable	3,537	\$288,805,640.27	100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA	1 1	NA		NA		NA	
31361W6N2	N.T.A.	NT A	NT A	TN.T.A	NA	NT A	NA	NT A	NA	TA T A	NT A	NA
Total	NA NA	NA NA	NA NA		NA NA	+ +	NA NA		NA NA		NA NA	_
1 otal	IVA	11/1	14/4	11/1	11/1	11/1	IIA	1 1/1	11/1	11/4	1 1/1	11/1
31362L3E8	Unavailable	259	\$21,450,230.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$21,450,230.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3F5	Unavailable	33	\$3,130,835.88	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		33	\$3,130,835.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362L3N8	Unavailable	24	\$2,334,470.79	100%	0 \$0.00	NA	0 \$0.	.00 NA	1	0 \$0.00
Total		24	\$2,334,470.79	100%	0 \$0.00	1111	0 \$0.		_	0 \$0.00
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31362L3W8	Unavailable	115		100%	0 \$0.00	NA	0 \$0.		_	0 \$0.00
Total		115	\$11,316,945.74	100%	0 \$0.00	\Box	0 \$0.	00	1	0 \$0.00
0.10.55			0.55					26	_	
31362LLA6	Unavailable	215	\$23,248,096.65	100%	0 \$0.00	NA	0 \$0.			0 \$0.00
Total		215	\$23,248,096.65	100%	0 \$0.00		0 \$0.	00	+	0 \$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0 \$0.00	NA	0 \$0.	.00 NA	1	0 \$0.00
Total	C Hu v allable	36	\$2,926,622.56	100%	0 \$0.00	11/1	0 \$0.			0 \$0.00
				70					丁	
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0 \$0.00	NA	0 \$0.	00 NA	1 (0 \$0.00
Total		57	\$4,973,400.77	100%	0 \$0.00		0 \$0.		_	0 \$0.00
	\bot						\bot		厂	$\perp \Box$
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0 \$0.00	NA	0 \$0.		_	0 \$0.00
Total		27	\$2,787,975.05	100%	0 \$0.00		0 \$0.	00	1	0 \$0.00
212621655	**		#0.400 i ==	100	0.40			200	+	200
31362MQZ4	Unavailable	27 27	\$2,439,159.44 \$2,439,159.44	100%	0 \$0.00	NA	0 \$0.		_	0 \$0.00
Total		27	\$2,439,159.44	100%	0 \$0.00	\longrightarrow	0 \$0.	UU	+	0 \$0.00
31362MX86	Unavailable	10	\$767,300.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	+	0 \$0.00
Total	Onavanaule	10	\$767,300.00 \$767,300.00	100%	0 \$0.00	11//1	0 \$0.		_	0 \$0.00 0 \$0.00
		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	±00 /U	- 40.00	+	υ φυ.	_	\top	7 3100
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0 \$0.00	NA	0 \$0.	00 NA	<u>1</u> (0 \$0.00
Total		47	\$3,012,935.25	100%	0 \$0.00		0 \$0.			0 \$0.00
31362N2Z8	Unavailable	256		100%	0 \$0.00	NA	0 \$0.	_	_	0 \$0.00
Total		256	\$19,460,837.13	100%	0 \$0.00		0 \$0.	00	+ 4	0 \$0.00
21262N2C0	17	2.5	\$2,000,100,70	100~	0,00,00	NT 4	0.60	200	+	160.00
31362N3C8	Unavailable	26 26		100%	0 \$0.00	NA	0 \$0. 0 \$0.		_	0 \$0.00 0 \$0.00
Total		26	\$3,060,169.58	100%	0 \$0.00	\longrightarrow	<u> </u>	UU	+	<u>v (0.00</u>
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0 \$0.00	NA	0 \$0.	.00 NA	1	0 \$0.00
Total	C na vanable	296 296		100%	0 \$0.00	11/1	0 \$0.			0 \$0.00
				_33/0			_ συ.			, 5.50
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0 \$0.	00 NA	4 (0 \$0.00
Total		43		100%	0 \$0.00		0 \$0.			0 \$0.00
31362N3T1	Unavailable	15		100%	0 \$0.00	NA	0 \$0.	_	_	0 \$0.00
Total		15	\$1,005,206.06	100%	0 \$0.00		0 \$0.	00	1	0 \$0.00
212.622			#21 25 5					20	_	
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0 \$0.0		_	0 \$0.00
Total		206	\$24,090,079.70	100%	0 \$0.00		0 \$0.	00	1	0 \$0.00

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	1										
Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00			\$0.00
Unavailable	10	\$1.018.181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Спачанавіс	10	\$1,018,181.78	100%			1171			1 1/2 1		\$0.00
Unavailable	13	\$1,015,011.68	100%			NA			NA		\$0.00
-+	13	\$1,015,011.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
\rightarrow	31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	216	\$24,992,109.85	100%								\$0.00
77 '111	1.1	φ1 000 100 00	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
+	11	\$1,009,100.00	100%	U	φυ.υυ		U	Φυ.υυ		U	\$0.00
Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '111	1.6	Φ1 004 020 42	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
Unavailable		·				NA			NA		\$0.00 \$0.00
	10	\$1,004,030.42	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	201	¢21 906 702 02	1000/	0	\$0.00	NIA		\$0.00	NI A	0	\$0.00
Unavanable					+ +	NA			NA		\$0.00 \$0.00
	201	Ψ21,000,773.73	100 /6	U	Ψ0.00		U	ψ0.00		U	ψ 0. 00
Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
\rightarrow	282	\$30,538,356.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	246	\$26,703,913,52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	246	\$26,703,913.52	100%						·		\$0.00
Unavailable	140	\$14 630 557 81	100%	0	\$0.00	NΑ	0	00.02	NΑ	0	\$0.00
Chavanaoic						IVA			INA		\$0.00 \$0.00
	110	ψ1 1,00 0,00 1 10 I	20070		Ψ σ σ σ σ			Ψ 0 0 0		Ū	4000
Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	, ,	Φ4.606.242.41	1000		Φ0.00	374		ΦΩ ΩΩ	37.4	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 10 Unavailable 13 Unavailable 31 Unavailable 216 216 Unavailable 11 Unavailable 9 Unavailable 9 Unavailable 63 Unavailable 63 Unavailable 201 Unavailable 282 Unavailable 282 Unavailable 246 Unavailable 140 Unavailable 140 Unavailable 120 Unavailable 120 Unavailable 140 Unavailable 140 Unavailable 120 Unavailable 120 Unavailable 120	Unavailable 10 \$1,018,181.78 Unavailable 13 \$1,015,011.68 13 \$1,015,011.68 Unavailable 31 \$1,947,262.00 31 \$1,947,262.00 Unavailable 216 \$24,992,109.85 216 \$24,992,109.85 Unavailable 11 \$1,009,100.00 11 \$1,009,100.00 Unavailable 9 \$1,004,200.00 9 \$1,004,200.00 Unavailable 16 \$1,004,838.42 Unavailable 63 \$6,976,923.42 Unavailable 63 \$6,976,923.42 Unavailable 201 \$21,806,793.93 Unavailable 282 \$30,538,356.42 Unavailable 282 \$30,538,356.42 Unavailable 246 \$26,703,913.52 Unavailable 140 \$14,630,557.81 Unavailable 120 \$13,355,655.98 Unavailable 140 \$14,630,557.81 Unavailable 140 \$14,630,557.81 Unavailable 140 \$14,630,557.81 Unavailable 140 \$14,630,557.81	Unavailable 10 \$1,018,181.78 100% Unavailable 13 \$1,015,011.68 100% Unavailable 31 \$1,947,262.00 100% Unavailable 216 \$24,992,109.85 100% Unavailable 11 \$1,009,100.00 100% Unavailable 9 \$1,004,200.00 100% Unavailable 9 \$1,004,200.00 100% Unavailable 16 \$1,004,838.42 100% Unavailable 63 \$6,976,923.42 100% Unavailable 201 \$21,806,793.93 100% Unavailable 282 \$30,538,356.42 100% Unavailable 282 \$30,538,356.42 100% Unavailable 246 \$26,703,913.52 100% Unavailable 140 \$14,630,557.81 100% Unavailable 120 \$13,355,655.98 100% Unavailable 120 \$13,355,655.98 100% Unavailable 120 \$13,355,655.98 100% Unavailable 120 \$13,355,655.98 100% Unavailable 140 \$44,696,240.41 100%	Unavailable 10 \$1,018,181.78 100% 0 Unavailable 13 \$1,018,181.78 100% 0 Unavailable 31 \$1,015,011.68 100% 0 Unavailable 31 \$1,947,262.00 100% 0 Unavailable 216 \$24,992,109.85 100% 0 Unavailable 11 \$1,009,100.00 100% 0 Unavailable 9 \$1,004,200.00 100% 0 Unavailable 16 \$1,004,838.42 100% 0 Unavailable 63 \$6,976,923.42 100% 0 Unavailable 201 \$21,806,793.93 100% 0 Unavailable 282 \$30,538,356.42 100% 0 Unavailable 246 \$26,703,913.52 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0 Unavailable 140 \$14,630,557.81 100% 0	Unavailable 10 \$1,018,181.78 100% 0 \$0.00 Unavailable 13 \$1,015,011.68 100% 0 \$0.00 Unavailable 31 \$1,947,262.00 100% 0 \$0.00 Unavailable 216 \$24,992,109.85 100% 0 \$0.00 Unavailable 11 \$1,009,100.00 100% 0 \$0.00 Unavailable 216 \$24,992,109.85 100% 0 \$0.00 Unavailable 11 \$1,009,100.00 100% 0 \$0.00 Unavailable 9 \$1,004,200.00 100% 0 \$0.00 Unavailable 9 \$1,004,200.00 100% 0 \$0.00 Unavailable 16 \$1,004,838.42 100% 0 \$0.00 Unavailable 63 \$6,976,923.42 100% 0 \$0.00 Unavailable 201 \$21,806,793.93 100% 0 \$0.00 Unavailable 201 \$21,806,793.93 100% 0 \$0.00 Unavailable 282 \$30,538,356.42 100% 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00 Unavailable 140 \$14,630,557.81 100% 0 \$0.00	Unavailable 10 \$1,018,181.78 100% 0\$0.00 NA 10 \$1,018,181.78 100% 0\$0.00 NA 10 \$1,018,181.78 100% 0\$0.00 NA 110 \$1,018,181.78 100% 0\$0.00 NA 111 \$1,015,011.68 100% 0\$0.00 NA 112 \$1,947,262.00 100% 0\$0.00 NA 113 \$1,947,262.00 100% 0\$0.00 NA 114 \$1,009,100.00 100% 0\$0.00 NA 115 \$1,009,100.00 100% 0\$0.00 NA 116 \$1,004,200.00 100% 0\$0.00 NA 117 \$1,009,100.00 100% 0\$0.00 NA 118 \$1,004,200.00 100% 0\$0.00 NA 119 \$1,004,200.00 100% 0\$0.00 NA 110 \$1,004,200.00 100% 0\$0.00 NA 110 \$1,004,200.00 100% 0\$0.00 NA 110 \$1,004,200.00 100% 0\$0.00 NA 110 \$1,004,200.00 100% 0\$0.00 NA 110 \$1,004,838.42 100% 0\$0.00 NA 110 \$1,004,838.43 100% 0\$0.00 NA 110 \$1,004,838,838.43 100% 0\$0.00 NA 110 \$1,004,838,838,838,838 100% 0\$0.00 NA 110 \$1,004,838,838,838,838 100% 0\$0.00 NA 110 \$1,004,838,838,838 100% 0\$0.00 NA	Unavailable 10 \$1,018,181.78 100% 0\$0.00 NA 0 10 \$1,018,181.78 100% 0\$0.00 NA 0 10 \$1,018,181.78 100% 0\$0.00 NA 0 11 \$1,018,181.78 100% 0\$0.00 NA 0 13 \$1,015,011.68 100% 0\$0.00 NA 0 13 \$1,947,262.00 100% 0\$0.00 NA 0 14 \$1,947,262.00 100% 0\$0.00 NA 0 15 \$1,947,262.00 100% 0\$0.00 NA 0 16 \$216 \$24,992,109.85 100% 0\$0.00 NA 0 17 \$1,009,100.00 100% 0\$0.00 NA 0 18 \$1,009,100.00 100% 0\$0.00 NA 0 19 \$1,004,200.00 100% 0\$0.00 NA 0 10 Unavailable 16 \$1,004,838.42 100% 0\$0.00 NA 0 16 \$1,004,838.42 100% 0\$0.00 NA 0 16 \$1,004,838.42 100% 0\$0.00 NA 0 17 \$1,009,100.00 100% 0\$0.00 NA 0 18 \$1,004,838.42 100% 0\$0.00 NA 0 19 \$1,004,203.00 100% 0\$0.00 NA 0 10 Unavailable 20 \$21,806,793.93 100% 0\$0.00 NA 0 10 Unavailable 20 \$21,806,793.93 100% 0\$0.00 NA 0 11 \$21,806,793.93 100% 0\$0.00 NA 0 11 \$22,806,793.93 100% 0\$0.00 NA 0 11 \$246 \$26,703,913.52 100% 0\$0.00 NA 0 11 \$246 \$26,703,913.52 100% 0\$0.00 NA 0 11 \$1,603,557.81 100% 0\$0.00 NA 0 11 \$1,603,557.81 100% 0\$0.00 NA 0 11 \$1,603,557.81 100% 0\$0.00 NA 0 11 \$1,3355,655.98 100% 0\$0.00 NA 0	Unavailable 10 \$1,018,181.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,015,011.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$1,947,262.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 216 \$24,992,109.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,009,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,838.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,004,838.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 201 \$21,806,793.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 246 \$26,703,913.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$14,630,557.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,630,557.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,630,557.81 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$1,018,181.78 100% 0 \$0.00 NA 0 \$0.00 NA	S7 \$3,174,022.79 100% 0 \$0.00 0 \$0.00 0

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31362NHU3	Unavailable	101	\$10,669,134.97	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$10,669,134.97	100%		\$0.00			\$0.00			\$0.00
31362NHV1	Unavailable	94	\$9,888,510.68	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	94 94	. , ,	100%		\$0.00 \$0.00	11/2		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31362NHW9	Unavailable	42		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NHX7	Unavailable	49	\$5,377,578.31	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.224 / 42-22-23	49		100%		\$0.00			\$0.00			\$0.00
31362NL53	Unavailable	39		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$4,028,646.17	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliaule	66		100%		\$0.00 \$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00
Total			Ψή,000,100.0	100 /		ΨΟ•ΟΟ			Ψυ•υυ		Ť	φυ.υυ
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		41	\$3,904,179.50	100%		\$0.00		0	\$0.00			\$0.00
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31362NMZ6	Unavailable	111	\$9,999,636.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$9,999,636.72	100%		\$0.00			\$0.00	\longrightarrow	0	\$0.00
31362NN93	Unavailable	59	\$4,009,602.42	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaoio	59 59		100%		\$0.00	177.		\$0.00	1111		\$0.00 \$0.00
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31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NNB8	Unavailable	667	\$61,059,832.20	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaoro	667	\$61,059,832.20 \$61,059,832.20	100%		\$0.00	177.1		\$0.00	1711		\$0.00 \$0.00
Total	+	007	ψοι,υεν,υεν	100 /0		Ψ0.00			Ψυ•υυ		Ť	φυ.υυ
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		29		100%		\$0.00		0	\$0.00		_	\$0.00
31362NP83	Unavailable	37	\$3,577,034.14	100%	- 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond the district	37		100%		\$0.00			\$0.00			\$0.00
									4000			4000
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362NPQ3	Unavailable	127	\$13,352,543.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		127	\$13,352,543.13	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00

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31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$20,522,942.06	100%		\$0.00			\$0.00			\$0.00
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	93	\$9,405,111.02 \$9,405,111.02	100%		\$0.00 \$0.00	11/17		\$0.00	1171		\$0.00
						4			4 ***			4 2 2 2
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NT55	Unavailable	147	\$15,933,632.33	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$15,933,632.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
				: 224		t - 00					0	1- 00
31362NT63	Unavailable	109	\$11,641,932.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		109	\$11,641,932.56	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,857,243.73	100%		\$0.00			\$0.00			\$0.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,916,935.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	11	\$1,010,780.16 \$1,010,780.16	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		- 11	ψ1,010,700.10	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00		U	ψ 0.00
31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,657.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,357,744.48	100%		\$0.00			\$0.00			\$0.00
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,701,369.42	100%		\$0.00	1,11		\$0.00	1111		\$0.00
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31362PA76	Unavailable	157	\$18,368,189.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20) 4.7.4	77 1111	1.0	ф1 0 73 000 30	1000		Φ0.00	374		Φ0.00	37.4	0	Φ0.00
31362PAZ4	Unavailable	16	\$1,872,888.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,872,888.39	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$13,043,876.70	100%		\$0.00			\$0.00			\$0.00
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	183	\$17,458,774.69	100%		\$0.00	1111		\$0.00	1111		\$0.00
242627767		2.5	\$2.500.4 2. 500	1000		.	27.1		40.00	37.	0	† 0.00
31362PB67 Total	Unavailable	35 35	\$3,609,135.08 \$3,609,135.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	ψ5,007,132.00	100 /0	- 0	Ψυ.υυ		- 0	φοισσ		U	ψ0.00
31362PB75	Unavailable	31	\$3,346,493.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,097,510.49	100%	0	\$0.00			\$0.00		0	\$0.00
212(200 4.0	77 '1 1 1	<i>5</i> 1	Φ5 051 714 10	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31362PBA8 Total	Unavailable	51 51	\$5,851,714.10 \$5,851,714.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψε,σε1,711110	100 /0		ψοισσ			φοισσ		0	φοισσ
31362PBK6	Unavailable	110	\$10,933,095.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBL4	Unavailable	79	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	79	\$8,847,373.48	100%		\$0.00	IVA		\$ 0.00	IIA		\$ 0.00
31362PBS9	Unavailable	82	\$8,055,339.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,401,470.69	100%		\$0.00		0	\$0.00		0	\$0.00
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$9,984,900.44	100%		\$0.00	IVA		\$0.00	11/1		\$ 0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(200)	77	10.5	ф10 051 00 0	100~		00.00	**.		Φ0.00	** .	-	Φ0.00
31362PDH1 Total	Unavailable	126 126	\$12,351,827.78 \$12,351,827.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		120	φ12,331,021.10	100 70		φυ.υυ			φυ.υυ		U	φ υ.υυ
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	62	\$6,413,200.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	62	\$6,413,200.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	36	\$3 711 807 27	100%	00.02	NΔ	0.00	0 NA	0 \$0.00
Chavanaoic			1		IIA			0 \$0.00
		70,1-1,01		7,7000		- 1,7000		7 7 3 3 3 3
Unavailable	12	\$1,063,816.31	100%	0 \$0.00	NA			0 \$0.00
	12	\$1,063,816.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	26	\$2,680,923.87	100%	0 \$0.00			1	0 \$0.00
Linavailabla	27	\$4,076,667,05	10007	00.020	NI A	0.02.0	O NA	0 \$0.00
Unavailable					NA			0 \$0.00
		ψ 1,07 0,00 7 0 c	100 /6	σφοισσ		0 40.0		υ φοισσ
Unavailable	18	\$1,353,881.44	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	18	\$1,353,881.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Linavailabla	25	\$2,650,665,54	1000/	00.00	NI A	0.00.0	O NA	0 \$0.00
Ullavallable					INA			0 \$0.00
		Ψ2,009,000.04	100 /	υ ψυ.υυ		υ ψυ.υ		υ φυίου
Unavailable	39	\$4,169,164.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	39	\$4,169,164.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailabla	11	\$1,017,027,68	100%	00.02	NΙΔ	0.020	0 NA	0 \$0.00
Ollavaliable					NA			0 \$0.00
		+ -, ,		7,3333				7 7 7 7 7
Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA		_	0 \$0.00
	32	\$2,934,600.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	31	\$3,034,359.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
Unavailable	163	\$12,360,525,02	100%	00.02	NΔ	0.00	0 NA	0 \$0.00
Chavanaoic			100%	0 \$0.00	IVA			0 \$0.00
Unavailabla	224	\$16.700.911.74	1000	00.020	NT A	0.02.0	O NA	0 \$0.00
Unavanable			1		INA			0 \$0.00
	72-7	Ψ10,77,011.7 T	100 /0	σφοισσ		υψυ•υ		υψυισο
Unavailable	184	\$13,213,047.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
	184	\$13,213,047.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
	105	Φ1.4.10Σ.0 Ξ2 .0.5	1000	0.00		0.000	0 77:	0,000
Unavailable					NA			0 \$0.00 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$3,711,897.27 36 \$3,711,897.27 Unavailable 12 \$1,063,816.31 Unavailable 26 \$2,680,923.87 26 \$2,680,923.87 Unavailable 37 \$4,076,667.05 37 \$4,076,667.05 Unavailable 18 \$1,353,881.44 18 \$1,353,881.44 Unavailable 25 \$2,659,665.54 Unavailable 39 \$4,169,164.68 39 \$4,169,164.68 Unavailable 11 \$1,017,027.68 Unavailable 32 \$2,934,600.00 Unavailable 31 \$3,034,359.62 Unavailable 163 \$12,369,525.92 Unavailable 224 \$16,799,811.74 Unavailable 224 \$16,799,811.74 Unavailable 18 \$13,213,047.36 Unavailable 18 \$13,213,047.36	Unavailable 36 \$3,711,897.27 100% 36 \$3,711,897.27 100% 37 \$1,063,816.31 100% 38 \$1,063,816.31 100% 39 \$2,680,923.87 100% 30 \$2,680,923.87 100% 31 \$1,353,881.44 100% 32 \$2,659,665.54 100% 33 \$4,169,164.68 100% 39 \$4,169,164.68 100% 39 \$4,169,164.68 100% 31 \$1,017,027.68 100% 31 \$1,017,027.68 100% 32 \$2,934,600.00 100% 33 \$3,034,359.62 100% 31 \$3,034,359.62 100% 31 \$3,034,359.62 100% 31 \$3,034,359.62 100% 32 \$4,169,9811.74 100% 31 \$1,213,047.36 100% 31 \$1,2369,525.92 100% 32 \$2,481,799,811.74 100% 31 \$1,213,047.36 100% 32 \$1,2369,525.92 100% 31 \$1,213,047.36 100% 31 \$1,213,047.36 100% 32 \$2,481,799,811.74 100% 33 \$1,2369,525.92 100% 34 \$13,213,047.36 100% 35 \$14,195,872.05 100% 36 \$14,195,872.05 100%	Unavailable 26 \$2,680,923.87 100% 0 \$0.00 Unavailable 37 \$4,076,667.05 100% 0 \$0.00 Unavailable 18 \$1,353,881.44 100% 0 \$0.00 Unavailable 25 \$2,659,665.54 100% 0 \$0.00 Unavailable 25 \$2,659,665.54 100% 0 \$0.00 Unavailable 26 \$2,680,923.87 100% 0 \$0.00 Unavailable 37 \$4,076,667.05 100% 0 \$0.00 Unavailable 38 \$1,353,881.44 100% 0 \$0.00 Unavailable 39 \$4,169,164.68 100% 0 \$0.00 Unavailable 39 \$4,169,164.68 100% 0 \$0.00 Unavailable 39 \$4,169,164.68 100% 0 \$0.00 Unavailable 31 \$1,017,027.68 100% 0 \$0.00 Unavailable 32 \$2,934,600.00 100% 0 \$0.00 Unavailable 33 \$3,034,359.62 100% 0 \$0.00 Unavailable 34 \$1,369,525.92 100% 0 \$0.00 Unavailable 163 \$12,369,525.92 100% 0 \$0.00 Unavailable 164 \$13,213,047.36 100% 0 \$0.00 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 Unavailable 184 \$13,213,047.36 100% 0 \$0.00 Unavailable 185 \$14,195,872.05 100% 0 \$0.00	Unavailable 36 \$3,711,897.27 100% 0\$0.00 NA 36 \$3,711,897.27 100% 0\$0.00 NA 12 \$1,063,816.31 100% 0\$0.00 NA 12 \$1,063,816.31 100% 0\$0.00 NA 12 \$1,063,816.31 100% 0\$0.00 NA 12 \$1,063,816.31 100% 0\$0.00 NA 13 \$4,076,667.05 100% 0\$0.00 NA 14 \$13,353,881.44 100% 0\$0.00 NA 15 \$2,680,923.87 100% 0\$0.00 NA 16 \$1,353,881.44 100% 0\$0.00 NA 17 \$4,076,667.05 100% 0\$0.00 NA 18 \$1,353,881.44 100% 0\$0.00 NA 18 \$1,353,881.44 100% 0\$0.00 NA 19 \$2,659,665.54 100% 0\$0.00 NA 10 \$18 \$1,353,881.44 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 11 \$1,017,027.68 100% 0\$0.00 NA 12 \$2,934,600.00 100% 0\$0.00 NA 13 \$3,034,359.62 100% 0\$0.00 NA 14 \$13,213,047.36 100% 0\$0.00 NA 15 \$12,369,525.92 100% 0\$0.00 NA 16 \$12,369,525.92 100% 0\$0.00 NA 16 \$12,369,525.92 100% 0\$0.00 NA 16 \$12,369,525.92 100% 0\$0.00 NA 18 \$13,213,047.36 100% 0\$0.00 NA 184 \$13,213,047.36 100% 0\$0.00 NA	Unavailable 36 \$3,711,897.27 100% 0 \$0.00 NA 0 \$0.00	Unavailable 12 \$1,063,816,31 100% 0 \$0.00 NA

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	$\overline{}$					$\overline{}$	一				
31362PH61	Unavailable	204	\$15,913,116.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	204	\$15,913,116.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362PH79	Unavailable	231	\$18,209,405.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231		100%	0 \$0.00			\$0.00		_	\$0.00
2126201197	Theoreilable	105	\$7,522,752,42	1000/	0,00	NI A		\$0.00	NI A		\$0.00
31362PH87 Total	Unavailable	105 105		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ', Ψ', Ψ', Ψ', Ψ', Ψ', Ψ', Ψ', Ψ', Ψ',	100.1	0,000			70,00		 	Ψ0.00
31362PH95	Unavailable	151	\$11,539,284.14	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		151	\$11,539,284.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,992,875.05	100%	0 \$0.00		0	\$0.00		0	\$0.00
21262DIIVO	Thoroidable	65	\$4,749,362.53	100%	0 \$0.00	NIA	0	\$0.00	NIA		\$0.00
31362PHY0 Total	Unavailable	65 65		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai			Φτ,/ τ/,ωυ=	100 /0	υψυ•υυ	$\overline{}$		Φυ.υυ		Ť	φυ.υυ
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		123	\$9,115,891.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(20140	TT:labla	124	\$10,520,019,77	1000/	2 00	NT A		±0.00	NT A		±0.00
31362PJA0 Total	Unavailable	124 124		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12.	φ10,007,710	100 /0	υψυ•ου		1	Φυ.υυ		Ť	φυ.υυ
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$8,522,234.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0 \$0.00	NΔ	0	\$0.00	NA		\$0.00
Total	Unavanaore	16 16	. , ,	100%	0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Utai			Ψ191019/2012	100 /5	υψυ•υυ	$\overline{}$		φυ.υυ		-	Ψυ•υυ
31362PJF9	Unavailable	20		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		20	\$1,155,617.48	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362PJJ1	Unavailable	23	\$1,550,742.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	23		100%	0 \$0.00			\$0.00		_	\$0.00
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	21		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1	_	\$0.00 \$0.00
			Ψ2,υ,		0,40.2		Ī	\$0.0			ΨΟΟ
31362PJS1	Unavailable	25		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	25	\$1,978,038.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(2017/0	7.7:1abla	25	22 (54 914 26	1000	200	NIA		±0.00	NT A		\$0.00
31362PJX0 Total	Unavailable	35 35	1	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$	\top	$\overline{}$	T	\Box	$\overline{}$
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 5	\$0.00	NA	05	\$0.00
Total		114	\$10,638,255.09	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0 5	\$0.00	NA	05	\$0.00
Total		38		100%	0 \$0.00			\$0.00			\$0.00
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0 \$0.00	NA	0;	\$0.00	NA	05	\$0.00
Total		21		100%	0 \$0.00			\$0.00			\$0.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		9	1	100%	0 \$0.00		0 \$	\$0.00		0 5	\$0.00
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	$\overline{}$	19	\$1,993,216.21	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		8	\$1,011,150.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		9		100%	0 \$0.00			\$0.00			\$0.00
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		109		100%	0 \$0.00			\$0.00			\$0.00
31362PME8	Unavailable	178	\$16,585,347.54	100%	0 \$0.00	NA	0,5	\$0.00	NA	05	\$0.00
Total		178		100%	0 \$0.00			\$0.00			\$0.00
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		113		100%	0 \$0.00			\$0.00			\$0.00
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		51		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		35		100%	0 \$0.00	$\overline{}$	— H	\$0.00			\$0.00
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		231		100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		331		100%	0 \$0.00			\$0.00		_	\$0.00
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	05	\$0.00
Total	Onu , uniuc	358		100%	0 \$0.00	1112		\$0.00 \$0.00			\$0.00

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Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	276	\$26 130 187 74	100%	0	00.02	NΔ		00.02	NΔ	0	\$0.00
Chavanaoic	276	\$26,130,187.74	100%			1171		i i i	1 1/2 1		\$0.00
Unavailable						NA		 	NA		\$0.00
	26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$3,553,910.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	57	\$6.339.282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$6,339,282.41	100%		1 1				·		\$0.00
77 '1 1 1	1.0	ф1 470 225 15	1000		φο οο	NT A		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
Unavailable					1 1	NA			NA		\$0.00 \$0.00
	10	\$1,479,225.15	100%	U	\$0.00		U	φυ.υυ		U	\$0.00
Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	37	\$3,161,187.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	27	\$2.210.002.00	1000/	0	\$0.00	NIA		00.00	NI A	0	\$0.00
Unavanable					1 1	NA			NA		\$0.00 \$0.00
		Ψ2,310,003.70	100 /6	U	φυ.υυ		0	ΨΟ•Ο		0	ψ0.00
Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$4 485 501 96	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic					1 - t	IVA		-	INA		\$ 0.00
		. ,									
Unavailable	11	\$906,422.76	100%		+	NA		 	NA		\$0.00
	11	\$906,422.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,003,039.99	100%		1 - t						\$0.00
Unavailabla	115	\$0.539.695.96	1000/	0	00.02	NI A		00.00	NI A	0	\$0.00
Unavanable						NA			INA		\$0.00 \$0.00
+	110	Ψ,5220,002.00	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ
Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$961,710.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
		0.1.0.7.0.7.2.1.5	1000		Φ0.00			Φ0.00	• • •		40.00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 276 Unavailable 26 Unavailable 39 Unavailable 57 Unavailable 16 Unavailable 37 Unavailable 27 Unavailable 27 Unavailable 30 Unavailable 46 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15	Unavailable 276 \$26,130,187.74 276 \$26,130,187.74 Unavailable 26 \$2,827,593.15 26 \$2,827,593.15 Unavailable 39 \$3,553,910.86 39 \$3,553,910.86 Unavailable 57 \$6,339,282.41 Unavailable 16 \$1,479,225.15 16 \$1,479,225.15 Unavailable 37 \$3,161,187.93 37 \$3,161,187.93 Unavailable 27 \$2,310,003.90 27 \$2,310,003.90 Unavailable 30 \$3,439,288.69 Unavailable 46 \$4,485,501.96 Unavailable 46 \$4,485,501.96 Unavailable 11 \$906,422.76 Unavailable 24 \$2,003,039.99 Unavailable 24 \$2,003,039.99 Unavailable 15 \$9,528,685.86 Unavailable 15 \$9,528,685.86 Unavailable 15 \$9,528,685.86 Unavailable 15 \$9,528,685.86 Unavailable 15 \$9,528,685.86	Unavailable 276 \$26,130,187.74 100% 276 \$26,130,187.74 100% Unavailable 26 \$2,827,593.15 100% Unavailable 39 \$3,553,910.86 100% Unavailable 57 \$6,339,282.41 100% 57 \$6,339,282.41 100% Unavailable 16 \$1,479,225.15 100% Unavailable 37 \$3,161,187.93 100% Unavailable 37 \$3,161,187.93 100% Unavailable 27 \$2,310,003.90 100% Unavailable 30 \$3,439,288.69 100% Unavailable 30 \$3,439,288.69 100% Unavailable 46 \$4,485,501.96 100% Unavailable 11 \$906,422.76 100% Unavailable 24 \$2,003,039.99 100% Unavailable 24 \$2,003,039.99 100% Unavailable 115 \$9,528,685.86 100% Unavailable 115 \$9,528,685.86 100% Unavailable 15 \$961,710.57 100% Unavailable 15 \$961,710.57 100% Unavailable 15 \$961,710.57 100% Unavailable 53 \$4,958,522.16 100%	Unavailable 276 \$26,130,187.74 100% 0 276 \$26,130,187.74 100% 0 Unavailable 26 \$2,827,593.15 100% 0 26 \$2,827,593.15 100% 0 Unavailable 39 \$3,553,910.86 100% 0 Unavailable 57 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\$26,130,187.74 100% 0 \$0.00 NA 0 \$0.00	Unavailable 276 \$26,130,187.74 100% 0 \$0.00 NA 0 \$0.00 NA 276 \$26,130,187.74 100% 0 \$0.00 NA 0 \$0.00 NA 276 \$26,130,187.74 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 26 \$2,827,593.15 100% 0 \$0.00 NA 0 \$0.00 NA 26 \$2,827,593.15 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 39 \$3,553,910.86 100% 0 \$0.00 NA 0 \$0.00 NA 39 \$3,553,910.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 57 \$6,339,282.41 100% 0 \$0.00 NA 0 \$0.00 NA 57 \$6,339,282.41 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 16 \$1,479,225.15 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 16 \$1,479,225.15 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 37 \$3,161,187.93 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 27 \$2,310,003.90 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$3,439,288.69 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 46 \$4,485,501.96 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$906,422.76 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$2,003,039.99 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$2,003,039.99 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$9,528,685.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$9,528,685.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$9,528,685.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$9,528,685.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$9,528,685.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$9,528,685.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$4,958,522.16 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$4,958,522.16 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$4,958,522.16 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$4,958,522.16 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$4,958,522.16 100	Unavailable 276 \$26,130,187.74 100% 0\$0.00 NA 0\$0.00 NA 0 0\$0.00 0 0 0 0 0 0 0 0 0

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31362PTX9	Unavailable	40	\$2,764,189.63	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$2,764,189.63 \$2,764,189.63	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	\$2,704,109.03	100%	U	υφυ.υυ		U	ֆս.սս		U	Φυ.υυ
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,607,192.77	100%		\$0.00	1121		\$0.00	1,111		\$0.00
2 0 0 0			\$1,007,1252	20070		4000			Ψ 0.00			φ σ σ σ σ
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PUR0	Unavailable	110	\$7,507,098.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27)	**	4.0	\$4.00 7 .00 7 .00	1000			27.4	-	40.00			\$0.00
31362PVC2	Unavailable	48	\$4,985,925.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$4,985,925.39	100%	U	\$0.00		0	\$0.00		0	\$0.00
31362PVE8	Linavailahla	58	¢6 167 016 17	1000/		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	58 58	\$6,167,916.17 \$6,167,916.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		50	\$0,107,910.17	100%	U	υφυ.υυ		U	φυ.υυ		U	Φυ.υυ
31362PVG3	Unavailable	80	\$8,454,520.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$8,454,520.45	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
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31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,141,277.56	100%		\$0.00			\$0.00			\$0.00
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362PVN8	Unavailable	19	\$2,027,550.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313614WD7	Unavailable		\$173,534,523.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126143755	TT., 11.1.1	2.022	\$226.724.240.26	1000		\	NT A		¢0.00	T A		ቀለ ለለ
313614WE5	Unavailable		\$336,734,242.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,955	\$336,734,242.36	100%	U	\$0.00		U	\$0.00		U	\$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	187	\$15,130,714.63	100%		\$0.00	INA		\$0.00	11/1		\$0.00 \$0.00
		107	+10,100,711100	200 /0	- 0	Ψυ•υυ		9	Ψ0.00		- 3	40,00
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA			NA		NA

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31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA		NA		NA		NA	
31361W6V4	NA	NA	NA		NA		NA	_	. NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6W2	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NΔ	NA	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA NA		NA NA		NA	NA NA
	7,12	- 1,112	2 (12		- 12.2	1112		- 112	1,112	1,112	111	1112
31361W6Z5	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
31362DGV4	Unavailable	59	\$84,682,463.00	100%	_	\$0.00	NA		\$0.00		1	\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,155,807.28	100%	1	\$0.00	1 17 1		\$0.00			\$0.00
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31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,433,162.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NRA6	Unavailable	66	\$86,401,709.00	100%	_	\$0.00	NA		\$0.00			\$0.00
<u>Total</u>		66	\$86,401,709.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$13,347,240.00	100%		\$0.00			\$0.00			\$0.00
31362P2B6	Unavailable	34	\$2,004,650.82	100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	65	\$4,878,685.38	100%	1	\$0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
Total		0.5	ψ4,070,000.50	100 /6	U	ΨΟ•ΟΟ		-	ψυ.υυ			ΨΟ•ΟΟ
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20272	77 '111	50	Φ4 070 C12 01	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	N/A		ΦΩ ΩΩ
31362P3Z2	Unavailable	50 50	\$4,878,612.01	100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total	+	50	\$4,878,612.01	100%	U	φυ.υυ		U	Φυ.υυ		U	φυ.υυ
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$60,285,847.98	100%	_	\$0.00			\$0.00	2,11	•	\$0.00
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31362P4V0	Unavailable	553	\$50,151,394.30	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362P5G2	Unavailable	42	\$2,882,851.74	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		42	\$2,882,851.74	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362P5N7	Unavailable	65	\$5,004,461.90	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		65	\$5,004,461.90	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		43	\$3,645,816.72	100%	0 \$0.00			0.00		0 \$0.00
31362P6A4	Unavailable	393	\$21,380,374.66	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		393	\$21,380,374.66	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		268	\$20,205,354.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		186	\$15,271,005.29	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		331	\$39,407,377.06	100%	0 \$0.00			0.00		0 \$0.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		10	\$1,030,964.04	100%	0 \$0.00			0.00	4	0 \$0.00
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		71	\$7,912,415.41	100%	0 \$0.00			0.00		0 \$0.00
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		23	\$2,027,918.95	100%	0 \$0.00			0.00		0 \$0.00
31362PL33	Unavailable	55	\$3,498,707.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		55	\$3,498,707.80	100%	0 \$0.00			0.00		0 \$0.00
31362PL41	Unavailable	74	\$4,623,782.64	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		74	\$4,623,782.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		64	\$4,825,511.97	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362PL66	Unavailable	31	\$1,510,466.24	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		31	\$1,510,466.24	100%	0 \$0.00	,		0.00	4	0 \$0.00
31362PL74	Unavailable	64	\$4,135,291.17	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaole	64	\$4,135,291.17	100%	0 \$0.00	1111		0.00	11/1	0 \$0.00

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31362PL82	Unavailable	80	\$5,604,964.82	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		80	\$5,604,964.82	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	73	\$4,410,460.23	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31362PLY5	Unavailable	45	\$2,676,181.12	100%	0 \$0.00	NA	0 \$0.0		
Total		45	\$2,676,181.12	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		92	\$5,527,414.74	100%	0 \$0.00		0 \$0.0		0 \$0.00
212620020	I I norve i lob lo	10	¢1 011 405 57	10007	00.00	NI A	0 \$0.0)O N.A	0,00,00
31362PQ20 Total	Unavailable	10 10	\$1,011,405.57 \$1,011,405.57	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
Total		10	Ψ1,011,403.37	100 /6	υ φυ.υυ		υψυι	70	υ φυ.υυ
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		197	\$15,023,085.76	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362PS44	Unavailable	71	\$5,017,595.67	100%	0 \$0.00	NA	0 \$0.0		
Total		71	\$5,017,595.67	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212(200)//	77 71 11	22	Ф2 270 107 55	1000	0,00,00	NT A	0,00)O NIA	0,00,00
31362PSM4 Total	Unavailable	22 22	\$2,270,197.55 \$2,270,197.55	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 Otal		22	\$2,270,197.33	100 %	0 \$0.00		υφυλ		0 30.00
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		80	\$8,859,639.67	100%	0 \$0.00	- ,	0 \$0.0		0 \$0.00
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		66	\$7,623,641.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$2,275,943.88	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362PST9	I I a a sa i la b la	21	¢2 221 206 70	10007	0 \$0.00	NI A	0 \$0.0)O N.A	0 \$0.00
Total	Unavailable	21 21	\$2,221,396.79 \$2,221,396.79	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
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31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		45	\$5,008,311.89	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		31	\$3,532,300.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
			·						
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		20	\$1,956,188.04	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		17	\$2,023,850.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		21	\$2,023,783.04	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0 \$0.00	NA	0 \$0	0.00 Nz	A 0 \$0.00
Total		16	\$1,713,998.59	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QA90	Unavailable	34	\$2,499,620.93	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		34	\$2,499,620.93	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		62	\$6,084,250.42	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		42	\$4,558,236.42	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QAH2	Unavailable	64	\$6,370,151.85	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		64	\$6,370,151.85	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		33	\$3,754,481.99	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		22	\$1,522,850.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		8	\$1,012,600.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QD97	Unavailable	28	\$1,675,297.41	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		28	\$1,675,297.41	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		30	\$2,999,922.94	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		239	\$24,003,008.03	100%	0 \$0.00		0 \$0	_	0 \$0.00
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
Total		156		100%	0 \$0.00		0 \$0		0 \$0.00

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31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	300	\$35,877,596.22	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		500	Ψυυςοτήςυγοι22	100 /	0	Ψ0.00		-	Ψυ.υυ		- 0	ΨΟ•ΟΟ
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	21	\$1,517,686.94	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.00
31362QG94	Unavailable	26	\$2,689,133.91	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362QGA1	Unavailable		\$134,777,282.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGB9	Unavailable	3.333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$315,360,634.33	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGD5	Unavailable	1 382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$127,952,698.50	100%		\$0.00	11/1		\$0.00	1 17 1		\$0.00
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31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		651	\$66,938,850.00	100%		\$0.00			\$0.00			\$0.00
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	15		100%		\$0.00	IVA		\$0.00	IVA		\$0.00
212620ПD0	Unavailable	121	¢0 590 207 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31362QHB8 Total	Onavanable	121	\$9,589,307.00 \$9,589,307.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%		\$0.00			\$0.00			\$0.00
31362QHD4	Unavailable	112		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$1,445,010.17	100%		\$0.00		0	\$0.00			\$0.00
31362QJH3	Unavailable	22	\$2,012,137.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	90 90	\$8,083,548.41	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		70	ψο,υου,υ-ιοι-ι-ι	100 /6		ψυ.υυ			ψυ•υυ			ΨΟ•ΟΟ
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362QJQ3	Unavailable	108	\$10,137,681.50	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		108	\$10,137,681.50	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanasic	28	\$2,559,006.26	100%		\$0.00	1111		\$0.00	11/1		\$0.00
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31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,550,130.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QKR9	Unavailable	32	\$2,848,838.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,848,838.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaoic	258 258		100%		\$0.00	NA		\$0.00	IVA		\$0.00
Total		230	Ψ13,702,333.27	100 /6		Ψυ.υυ			Ψυ•υυ			ΨΟ•ΟΟ
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,278,883.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QPP8	Unavailable	108	\$11,439,323.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	68	\$6,373,729.73 \$6,373,729.73	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
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31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,118,701.79	100%		\$0.00			\$0.00			\$0.00
31362QQ28	Unavailable	84	\$8,331,723.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362QQ69	Unavailable	12	\$1,180,710.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,180,710.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		46	\$4,602,204.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		41	\$4,046,725.72	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$2,916,581.64	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$2,619,367.49	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,578,170.62	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,336,054.06	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QR76	Unavailable	49	\$5,002,952.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$5,002,952.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		35	\$3,760,775.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		22	\$2,153,682.63	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		64	\$6,652,467.92	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		32	\$3,288,809.21	100%	0 \$0.00		0 \$0.		0 \$0.00
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		41	\$4,557,585.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362QS75	Unavailable	14	\$1,002,300.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		14	\$1,002,300.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	22	\$2,486,700.00	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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313614WK1	Unavailable	2,709	\$238,537,255.82	100%	C	\$0.00	NA) (0\$0.00	NA	. C	\$0.00
Total			\$238,537,255.82	100%	+	\$0.00		_	\$0.00		_	\$0.00
313614WL9	Unavailable	2 730	\$225,682,181.17	100%	<u></u>	\$0.00	NA	+	0 \$0.00	NA	-	\$0.00
Total	Ullavallauic		\$225,682,181.17 \$225,682,181.17	100%		\$0.00 \$0.00	11/7	_	0 \$0.00	11/7		\$0.00 \$0.00
10tai	+ +	<u> 4,107</u>	\$223,002,101.17	100 /0	-	φυ.υυ			\$0.00	. ——		Φυ.υυ
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7D3	NA	NA	NA NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA	1	NA		1		NA		NA		
31361W7F8	NA	NA	NA NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA NA
Total	NA NA	NA	1		NA			NA	1 1		NA	
31361W7G6	NA	NA	NA NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA NA
Total	NA NA	NA NA	1		NA	1		NA		NA NA		
										·		
31362NR32	Unavailable	6	. , ,	100%	+	\$0.00	NA	+	0 \$0.00	NA	+	\$0.00
Total		6	\$5,090,477.00	100%	0	\$0.00	'	0	\$0.00	'	0	\$0.00
		<u> </u>	*: 522 074 00	1000		1000			±0.00		 	÷2.00
31362NR57	Unavailable	2	. / /	100%		\$0.00	NA	+	00.00	NA	_	\$0.00
<u>Total</u>		2	\$1,622,874.00	100%	<u>'</u>	\$0.00		U	\$0.00	<u>_</u>	U	\$0.00
31362NRQ1	Unavailable	2	2 \$2,549,612.00	100%	, <u>C</u>	\$0.00	NA		0 \$0.00	NA	. 6	\$0.00
Total Total		2		100%		\$0.00	·	+	\$0.00	·	+	\$0.00
		'								·		
31362NRR9	Unavailable	3		100%	+	\$0.00	NA	+	0.00	NA	_	\$0.00
Total		3	\$3,005,425.00	100%	0	\$0.00		10	\$0.00	!	<u> 0</u> '	\$0.00
31362NRT5	Unavailable	6	5 \$3,845,408.00	100%	0	\$0.00	NA	(0 \$0.00	NA	<u>_c</u>	\$0.00
Total		6	 	100%		\$0.00			\$0.00		+	\$0.00
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA		0 \$0.00	NA		\$0.00
Total		4		100%		\$0.00		_	\$0.00			\$0.00
31362NRV0	Unavailable	3	\$2,196,860.00	100%		\$0.00	NA	+	0 \$0.00	NA	 	\$0.00
Total		3		100%		\$0.00		_	\$0.00 0 \$0.00	·	_	\$0.00
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31362NRY4	Unavailable	25		100%		\$0.00	NA	+	0.00	NA	_	\$0.00
Total		25	\$21,053,980.00	100%	0	\$0.00	'	0	0 \$0.00	'	0	\$0.00
		<u> </u>	1		<u></u>	1 20		_	1 20		<u></u>	
31362NRZ1	Unavailable	1 1		100%	1	\$0.00	NA	_	0.00	NA		\$0.00
Total		9	\$5,499,398.00	100%	U	\$0.00	'	U	0 \$0.00	'	<u> </u>	\$0.00

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31362NS64	Unavailable	4	\$3,408,969.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		4	\$3,408,969.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	149	\$77,696,401.00	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		95	\$67,757,968.00	100%	0 \$0.00		0 \$0.0	U .	0 \$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$1,033,771.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362PWK3	Unavailable	5	\$495,880.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	5	\$495,880.34	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31362PWX5	Unavailable	80	\$6,871,728.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		80	\$6,871,728.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	13	\$1,523,916.36	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$2,383,350.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	36	\$3,047,510.97	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			,						
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
Total		140	\$9,606,947.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		98	\$10,148,605.95	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126201160	I In associable	12	\$1,002,692,61	10007	0 \$0.00	NIA	0 \$0.0	O NIA	0 \$0.00
31362QH69 Total	Unavailable	13 13	\$1,002,682.61 \$1,002,682.61	100% 100%	0 \$0.00		0 \$0.0		0 \$0.00
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,003,315.93	100%	0 \$0.00		0 \$0.0	UI	0 \$0.00
31362QMC0	Unavailable	14	\$1,015,556.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,015,556.36	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		101	\$10,012,842.14	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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31362QN47	Unavailable	55	\$6,226,792.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		55	\$6,226,792.04	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QN96	Unavailable	22	\$1,989,947.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	o na vanao ie	22	\$1,989,947.40	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
212(20)11/5	** '	4.7	\$4.601.000.11	1000	0,00	27.4	0.00	27.4	0 00 00
31362QNV7 Total	Unavailable	47 47	\$4,681,908.11 \$4,681,908.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		47	ψ4,001,200.11	100 /0	υ ψυ.υυ		υ φυ.υυ		υ ψυ.υυ
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$3,948,802.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
242620000			***	1000	0,00	27.1	0 00 00	27.1	0 00 00
31362QRV3 Total	Unavailable	79 79	\$8,341,868.10 \$8,341,868.10	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
lotai		19	φο,541,606.10	100 /0	υ φυ.υυ		υ φυ.υυ		0 90.00
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,257,748.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	69	\$7,705,960.22	100%	0 \$0.00	11/21	0 \$0.00	11/21	0 \$0.00
			,						
31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		24	\$2,545,306.30	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QU56	Unavailable	75	\$5,131,885.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		75	\$5,131,885.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QV30	Unavailable	141	\$8,075,820.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	141	\$8,075,820.45	100%	0 \$0.00	1171	0 \$0.00	1171	0 \$0.00
31362QVM8	Unavailable	20 20	\$1,226,202.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		20	\$1,226,202.13	100%	0 30.00		0 \$0.00		0 30.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$4,764,581.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	62	\$4,343,101.95 \$4,343,101.95	100%	0 \$0.00	INA	0 \$0.00	NΑ	0 \$0.00
		-	. , ,		, , , , ,				
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$4,800,662.00	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	\$1,955,136.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	16	\$1,667,727,65	100%		\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00
Chavanable	16	\$1,667,727.65	100%			11/1			1 1/2 1		\$0.00
Unavailable	20	\$1,985,189.63	100%			NA			NA		\$0.00
	20	\$1,985,189.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,238,686.31	100%					-			\$0.00
** '111	212	#21 502 052 02	1000	-	Φ0.00	27.4	-	Φ0.00	27.4		Φ0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	213	\$21,502,655.05	100 %	U	\$0.00		U	φυ.υυ		U	\$0.00
Unavailable	24	\$2,397,392.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$2,397,392.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
								4			
Unavailable			1			NA			NA		\$0.00 \$0.00
	54	\$5,790,182.72	100%		Φυ.υυ			\$0.00			\$0.00
Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
T.T.,	41	¢4 507 770 01	1,000/	0	φο οο	NIA	0	¢0.00	NT A	0	¢Ω ΩΩ
Unavailable					_	NA			NA		\$0.00 \$0.00
	71	\$4,507,779.91	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$1,428,177,64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$1,428,177.64	100%								\$0.00
Unavailabla	01	\$0.044.035.06	100%	0	\$0.00	NΙΛ	0	00.02	NΙΛ	0	\$0.00
Ullavallaule						11//1			11/1		\$0.00 \$0.00
					- 3.30						
Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	92	\$8,898,110.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 11 11	2.5	Φ2 412 150 05	1000		Φ0.00	374		ΦΩ ΩΩ	374		ΦΩ ΩΩ
Unavailable					1	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16	Unavailable 16 \$1,667,727.65 16 \$1,667,727.65 Unavailable 20 \$1,985,189.63 20 \$1,985,189.63 Unavailable 131 \$13,288,546.43 Unavailable 12 \$1,238,686.31 Unavailable 213 \$21,502,853.03 213 \$21,502,853.03 Unavailable 24 \$2,397,392.49 Unavailable 54 \$5,796,182.72 Unavailable 14 \$1,542,550.94 Unavailable 41 \$4,507,779.91 Unavailable 127 \$12,164,741.79 Unavailable 14 \$1,428,177.64 Unavailable 91 \$9,044,035.06 Unavailable 91 \$9,044,035.06 Unavailable 92 \$8,898,110.61 Unavailable 92 \$8,898,110.61 Unavailable 92 \$8,898,110.61 Unavailable 92 \$8,898,110.61 Unavailable 92 \$8,898,110.61 Unavailable 92 \$8,898,110.61	Unavailable 16 \$1,667,727.65 100% Unavailable 20 \$1,985,189.63 100% Unavailable 131 \$13,288,546.43 100% Unavailable 12 \$1,238,686.31 100% Unavailable 213 \$21,502,853.03 100% Unavailable 24 \$2,397,392.49 100% Unavailable 54 \$5,796,182.72 100% Unavailable 14 \$1,542,550.94 100% Unavailable 41 \$4,507,779.91 100% Unavailable 127 \$12,164,741.79 100% Unavailable 14 \$1,428,177.64 100% Unavailable 14 \$1,428,177.64 100% Unavailable 91 \$9,044,035.06 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100% Unavailable 92 \$8,898,110.61 100%	Unavailable 16 \$1,667,727.65 100% 0 Unavailable 20 \$1,985,189.63 100% 0 Unavailable 131 \$13,288,546.43 100% 0 Unavailable 12 \$1,238,686.31 100% 0 Unavailable 213 \$21,502,853.03 100% 0 Unavailable 24 \$2,397,392.49 100% 0 Unavailable 54 \$5,796,182.72 100% 0 Unavailable 14 \$1,542,550.94 100% 0 Unavailable 41 \$4,507,779.91 100% 0 Unavailable 127 \$12,164,741.79 100% 0 Unavailable 14 \$1,428,177.64 100% 0 Unavailable 14 \$1,428,177.64 100% 0 Unavailable 91 \$9,044,035.06 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0 Unavailable 92 \$8,898,110.61 100% 0	Unavailable 16 \$1,667,727.65 100% 0 \$0.00 Unavailable 20 \$1,985,189.63 100% 0 \$0.00 Unavailable 131 \$13,288,546.43 100% 0 \$0.00 Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 213 \$21,502,853.03 100% 0 \$0.00 Unavailable 24 \$2,397,392.49 100% 0 \$0.00 Unavailable 24 \$2,397,392.49 100% 0 \$0.00 Unavailable 54 \$5,796,182.72 100% 0 \$0.00 Unavailable 14 \$1,542,550.94 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 41 \$4,507,779.91 100% 0 \$0.00 Unavailable 127 \$12,164,741.79 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 14 \$1,428,177.64 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 91 \$9,044,035.06 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 92 \$8,898,110.61 100% 0 \$0.00 Unavailable 93 \$8,898,110.61 100% 0 \$0.00	Unavailable 16 \$1,667,727.65 100% 0\$0.00 NA 16 \$1,667,727.65 100% 0\$0.00 NA Unavailable 20 \$1,985,189.63 100% 0\$0.00 NA 20 \$1,985,189.63 100% 0\$0.00 NA Unavailable 131 \$13,288,546.43 100% 0\$0.00 NA 131 \$13,288,546.43 100% 0\$0.00 NA Unavailable 12 \$1,238,686.31 100% 0\$0.00 NA Unavailable 213 \$21,502,853.03 100% 0\$0.00 NA 213 \$21,502,853.03 100% 0\$0.00 NA Unavailable 24 \$2,397,392.49 100% 0\$0.00 NA 24 \$2,397,392.49 100% 0\$0.00 NA Unavailable 54 \$5,796,182.72 100% 0\$0.00 NA 54 \$5,796,182.72 100% 0\$0.00 NA Unavailable 14 \$1,542,550.94 100% 0\$0.00 NA Unavailable 17 \$12,164,741.79 100% 0\$0.00 NA Unavailable 17 \$12,164,741.79 100% 0\$0.00 NA Unavailable 14 \$1,428,177.64 100% 0\$0.00 NA Unavailable 14 \$1,428,177.64 100% 0\$0.00 NA Unavailable 91 \$9,044,035.06 100% 0\$0.00 NA Unavailable 91 \$9,044,035.06 100% 0\$0.00 NA Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA	Unavailable 16 \$1,667,727.65 100% 0\$0.00 NA 0 Unavailable 20 \$1,985,189.63 100% 0\$0.00 NA 0 Unavailable 131 \$13,288,546.43 100% 0\$0.00 NA 0 Unavailable 12 \$1,238,686.31 100% 0\$0.00 NA 0 Unavailable 12 \$1,238,686.31 100% 0\$0.00 NA 0 Unavailable 213 \$21,502,853.03 100% 0\$0.00 NA 0 Unavailable 24 \$2,397,392.49 100% 0\$0.00 NA 0 Unavailable 54 \$5,796,182.72 100% 0\$0.00 NA 0 Unavailable 14 \$1,542,550.94 100% 0\$0.00 NA 0 Unavailable 41 \$4,507,779.91 100% 0\$0.00 NA 0 Unavailable 12 \$12,164,741.79 100% 0\$0.00 NA 0 Unavailable 14 \$1,428,177.64 100% 0\$0.00 NA 0 Unavailable 14 \$1,428,177.64 100% 0\$0.00 NA 0 Unavailable 14 \$1,428,177.64 100% 0\$0.00 NA 0 Unavailable 91 \$9,044,035.06 100% 0\$0.00 NA 0 Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA 0 Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA 0 Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA 0 Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA 0 Unavailable 92 \$8,898,110.61 100% 0\$0.00 NA 0	Unavailable 16 \$1,667,727.65 100% 0 \$0.00 NA 0 \$0.00	Unavailable 16 \$1,667,727.65 100% 0 \$0.00 NA 0 \$0.00 NA	Description

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31362R4L8	Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		23	\$2,068,209.90	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
		\Box			\perp				
31362R4M6	Unavailable	36		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	36	\$3,746,970.35	100%	0 \$0.00		0 \$0.00	ש	0 \$0.00
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Onavanaule	35	\$3,674,248.40	100%	0 \$0.00	117	0 \$0.00		0 \$0.00
-								<u> </u>	
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$2,545,103.11	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212/2027/5	TT		ф1 дод 3 0 -	100	0,00		0.00		0.00
31362R7K7	Unavailable	23	\$1,787,306.43 \$1,787,306.43	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	-+	23	\$1,787,306.43	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	2 na vanaule	20	\$2,120,736.37 \$2,120,736.37	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			, , , , , , , , ,						
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		312	\$36,129,209.55	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212/227			ф22. 77°° -		0.45			+	0 + -
31362RBF3	Unavailable	189	\$22,730,295.99 \$22,730,295.99	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	189	\$22,730,295.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		26	\$1,379,376.56	100%	0 \$0.00	_ ,,,,,,	0 \$0.00	1	0 \$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	781	\$4,729,472.54	100%	0 \$0.00		0 \$0.00	9	0 \$0.00
31362DC06	I Inovesited 4	502	\$2,079,926,51	1000	0,000	NT A	0,60,00) NT A	0,00
31362RC96 Total	Unavailable	502 502	\$2,978,836.51 \$2,978,836.51	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
- VIIII	\dashv	302	Ψ=,,, ι 0,030.31	100 70	<u>υφυ.υυ</u>		<u>v φυ.υι</u>	<u> </u>	υφ υ.υ υ
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		15	\$1,703,828.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box							
31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		24	\$2,007,844.04	100%	0 \$0.00		0 \$0.00	שן ש	0 \$0.00
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
31362RD20 Total	Onavailable	836 836	\$7,291,936.17 \$ 7,291,936.17	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00
	 	550	~·,=/1,/JU·1/	100 /0	υ ψυ•υυ	\longrightarrow	<u>υ ψυ.υι</u>	-	υφυ.υυ
31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		540	\$4,566,980.95	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	460	\$3,989,541.21	100%	0 \$0.00	1 17 1	0 \$0.0		0 \$0.00
			1-7-2-7-12-1	22,0	7 2 7 2 7 2		7.00		7 313 0
31362RD53	Unavailable	397	\$3,487,911.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		397	\$3,487,911.13	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,480	\$13,464,945.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212(2007)	TT 11.1	1.752	¢14.051.601.57	1000	0,00,00	D.T.A.	0,00	20 N.A	0,00,00
31362RD79 Total	Unavailable	1,753 1,753	\$14,851,691.57 \$14,851,691.57	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		1,/55	\$14,051,091.57	100%	0 30.00		Մ ֆՄ.	JU	0 30.00
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	2 4 . 4 . 4 . 4 . 4 . 4 . 4 . 4 . 4 .	1,991	\$17,350,582.66	100%	0 \$0.00	- 1,2 -	0 \$0.0		0 \$0.00
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,852	\$15,912,214.04	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		880	\$5,403,688.79	100%	0 \$0.00	+	0 \$0.0	00	0 \$0.00
212620000	TT 11 1 1	1 127	¢7 140 117 00	1000	0,40,00	NT A	0 00 1	20 274	0,00,00
31362RDB0	Unavailable	1,137	\$7,148,116.09 \$ 7,148,116.09	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
<u>Total</u>		1,137	φ/,140,110.09	100%	Մ ՓՄ•Մ	+	ህ ቅሀብ	JU	U \$0.00
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	504	\$3,066,259.71	100%	0 \$0.00	2,22	0 \$0.0		0 \$0.00
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		620	\$3,484,608.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		966	\$5,688,655.35	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21262DDE1	I Imperoi latete	1 111	¢6 552 022 29	1000	00.00	NT A	0 00 4	00 N/A	0,00,00
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
ı vtai		1,111	φυ,555,044.3δ	100%	Մ ֆՍ.ՍՍ		0 \$0.0	<i>J</i> U	0 90.00
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		613	\$4,012,110.25	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		845	\$5,523,548.01	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		963	\$6,231,150.91	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		956	\$6,393,843.20	100%		\$0.00			\$0.00			\$0.00
212(2001.0	77 - 11-1-1	1.070	ф7, 420, 220, 40	1000		φο oo	NT A		40.00	NT A	0	\$0.00
31362RDL8	Unavailable	1,079	\$7,429,229.40 \$7,429,229.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,079	\$7,429,229.40	100 70	U	\$0.00		U	\$0.00		υ	\$0.00
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DDN4	I In anni labla	1 426	\$0.727.706.76	1000/	0	\$0.00	NI A		\$0.00	NI A	0	¢0.00
31362RDN4 Total	Unavailable	1,426 1,426	\$9,727,796.76 \$9,727,796.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		1,720	φ),121,190.10	100 /6	0	Ψυ.υυ		-	φυ.υυ		U	ψ0.00
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	2,432	\$17,301,327.53	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31362RDS3	Unavailable	2,220	\$15,471,949.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	2,270	\$15,723,536.09	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31362RDU8	Unavailable	2,675	\$19,315,437.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,706	\$20,580,764.19	100%		\$0.00	1171		\$0.00	1171		\$0.00
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31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,641	\$11,544,106.81	100%		\$0.00	1 1/2 1		\$0.00	1 1/ 1		\$0.00 \$0.00
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31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4400:			40.5			40.5			.
31362RDZ7	Unavailable	2,606		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	<u> </u>	2,606	\$18,815,904.09	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		2,262	\$20,048,690.10	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		2,545		100%	0 \$0.00			0.00		0 \$0.00
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0.8/	0.00	NA	0 \$0.00
Total	Ollu , ulluc 1	648		100%	0 \$0.00	1,72		0.00	1,12	0 \$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		709	1	100%	0 \$0.00			0.00		0 \$0.00
31362REE3	Unavailable	534	\$4,425,651.11	100%	0 \$0.00	NA	0 \$(0.00	NA	0 \$0.00
Total		534	\$4,425,651.11	100%	0 \$0.00		0 \$(0.00		0 \$0.00
31362RF28	Unavailable	42	\$3,638,093.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		42		100%	0 \$0.00			0.00		0 \$0.00
31362RF85	Unavailable	40	\$4,184,140.92	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		40		100%	0 \$0.00			0.00		0 \$0.00
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0 \$0.00	NA	0.5	0.00	NA	0 \$0.00
Total	Ullavanauic	12 12		100% 100%	0 \$0.00 0 \$0.00	INA		0.00	INA.	0 \$0.00
- : - : - : - : - : - : - : - : - : - :	77 71.1.1.		22 100 240 40	1000	0.00.00	27.4		2.20		2 20 00
31362RFX0 Total	Unavailable	22 22	\$2,400,349.42 \$2,400,349.42	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
			. , ,							
31362RFY8	Unavailable	16 16		100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00
Total		10	\$1,228,022.65	100 70	<u> </u>		Upt	0.00		0 \$0.00
31362RFZ5	Unavailable	31		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		31	\$2,937,872.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RG35	Unavailable	62	\$6,526,404.60	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		62	\$6,526,404.60	100%	0 \$0.00		0 \$0	0.00	\longrightarrow	0 \$0.00
31362RG43	Unavailable	21	\$2,824,561.62	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		21		100%	0 \$0.00			0.00		0 \$0.00
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total	O Hu I warman	22	1	100%	0 \$0.00	- 1 11 2		0.00	112	0 \$0.00
212.CAD.CE0	TT:1abla	21	\$2.120.694.60	1000/	0.00	NT A	200	2 20	NT A	20000
31362RGF8 Total	Unavailable	21 21	\$2,138,684.69 \$2,138,684.69	100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00

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31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,644,823.38	100%		\$0.00			\$0.00			\$0.00
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallacie	10	\$1,138,302.13 \$1,138,302.13	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 14 7		\$0.00 \$0.00
31362RGQ4	Unavailable	52	\$5,732,543.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,797,764.24	100%		\$0.00			\$0.00			\$0.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	43	\$5,065,519.75	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,587,084.06	100%		\$0.00			\$0.00			\$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,002,001.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaono	301	\$20,371,151.11 \$20,371,151.11	100%		\$0.00	1 17 7		\$0.00	1111		\$0.00
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31362RK30	Unavailable	54	\$5,908,200.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-	54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	181	\$19,840,225.52 \$19,840,225.52	100%		\$0.00 \$0.00	11/7		\$0.00	11/7		\$0.00 \$0.00
Total		101	Ψ12,010,220.02	100 /0	v	Ψυ•υυ			ΨΟ•ΟΟ		Ü	ψυ•υυ
31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620000	Thougilpho	47	¢4.629.066.60	1000%	0	\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
31362RK89 Total	Unavailable	4 / 47	\$4,628,066.69 \$4,628,066.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		-1/	ΨΤουμοουσουσο	100 /0	•	ψυ•υυ		•	ψυ•υυ		U	ψυ•υυ
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
2424277 20	77 111	2.4	\$1,262,100,56	1000		20.00	NI A		*** ***	NT A	0	20.00
31362RL88	Unavailable	34 34	\$1,362,109.56 \$1,362,100.56	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	34	\$1,362,109.56	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$39,227,888.38	100%		\$0.00			\$0.00			\$0.00

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31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$36,765,365.34	100%		\$0.00			\$0.00			\$0.00
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31362RLC9	Unavailable	364	\$32,644,841.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		364	\$32,644,841.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$19,932,216.86	100%		\$0.00		0	\$0.00		0	\$0.00
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(201 00	77 111	246	Φ20, 422, 50.C.10	1000		Φ0.00	NT A		Φ0.00	NT A		Φ0.00
31362RLP0 Total	Unavailable	246 246	\$20,423,596.10 \$20,423,596.10	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		240	\$20,423,390.10	100 /6	U	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,772,179.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362RNC7	Unavailable	24	\$1,736,925.43	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		24	\$1,736,925.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		198	\$23,475,920.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$10,929,888.57	100%		\$0.00			\$0.00			\$0.00
21262BO01	Unavailable	15	¢1 205 742 25	1000/		\$0.00	NA	0	\$0.00	NIA	0	\$0.00
31362RQ91 Total	Unavanable	15	\$1,395,742.25 \$1,395,742.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			*= 0.7 (0.2	1001		40.00			*			*
31362RQJ9	Unavailable	78	\$7,856,583.89	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		78	\$7,856,583.89	100%	U	\$0.00		U	\$U.UU		U	\$0.00
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$5,690,637.71	100%		\$0.00			\$0.00			\$0.00
31362RR82	Unavailable	86	\$4,726,264.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	33	\$2,145 149 17	100%	0 \$0.00	NΔ	0.80),00	ŊΔ	0	\$0.00
O Havanaole	33		100%		11/1			11/1		\$0.00 \$0.00
						_				_
Unavailable	17	\$877,543.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	17	\$877,543.61	100%	0 \$0.00						\$0.00
Unavailable	14	\$966,612.17	100%	0 \$0.00	NA			NA		\$0.00
	14	\$966,612.17	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
TT		\$2.07£ 05	100	0,00			100		_	ቀለ ^
Unavailable					NA			NA		\$0.00
+	51	\$4,276,934.73	100%	<u>v \$0.00</u>	\longrightarrow	<u>U \$(</u>	J.UU	\longrightarrow	U	\$0.00
Unavailable	12	\$790 086 00	100%	0 \$0 00	N A	060).00	NΛ	0	\$0.00
Shavanable	13				TVA			Arı	_	\$0.00 \$0.00
	-13	Ţ,U	200 /0	- 40.00	+	Δ.Φ.		$\overline{}$	- 3	, ,,,,,,
Unavailable	16	\$797,297.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
	16	\$797,297.15	100%	0 \$0.00						\$0.00
Unavailable	45	\$2,171,785.71	100%	0 \$0.00	NA			NA		\$0.00
\bot	45	\$2,171,785.71	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
						\perp			_	.
Unavailable	30	\$2,051,822.06	100%		NA			NA	_	\$0.00
	30	\$2,051,822.06	100%	0 \$0.00		0 \$(9.00	\longrightarrow	0	\$0.00
Unavailable	21	\$1.801.764.00	1000	00.02	NI A	0 60) 00	NI A	0,	\$0.00
Onavanable					INA			Аи		\$0.00 \$0.00
\dashv	J=1	¥ 2,001,7 UT•7U	100 /0	υ φυ•υυ	+	<u>υψ</u> (\longrightarrow	- 0	~ v•VU
Unavailable	5	\$551,231.86	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	5	\$551,231.86	100%	0 \$0.00						\$0.00
Unavailable	8	\$1,020,783.77	100%	0 \$0.00	NA			NA		\$0.00
\bot	8	\$1,020,783.77	100%	0 \$0.00	I	0 \$(0.00]	0	\$0.00
				0 4 -					\perp	.
Unavailable	17	\$2,002,640.15	100%	0 \$0.00	NA			NA		\$0.00
	17	\$2,002,640.15	100%	<u>U \$0.00</u>		0 \$(0.00		0	\$0.00
Unavailable	16	\$1 120 290 20	1000	0,00	NT A	0 00) 00	NT A		\$0.00
Onavanable					INA			INA	_	\$0.00 \$0.00
	10	ψ1,1 <i>47</i> ,300.39	100%	υ φ υ.υ υ		<u> </u>	J.UU	\longrightarrow	<u> </u>	ᡎ᠐᠐
Unavailable	13	\$886,120.85	100%	0 \$0.00	NA	0.\$0).00	NA	0	\$0.00
3 4 - 4 - 14 - 14 - 14 - 14 - 14 - 14	13	\$886,120.85	100%	0 \$0.00	21/1			. 1/ 1		\$0.00
		, -::50							<u> </u>	
Unavailable	28	\$2,006,616.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
	28	\$2,006,616.13	100%	0 \$0.00				_	_	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 17 Unavailable 14 Unavailable 51 Unavailable 13 Unavailable 16 Unavailable 45 Unavailable 30 Unavailable 30 Unavailable 34 Unavailable 55 Unavailable 55 Unavailable 5 Unavailable 17 Unavailable 17 Unavailable 16 Unavailable 17 Unavailable 16 Unavailable 17 Unavailable 16 Unavailable 17 Unavailable 16 Unavailable 16	Unavailable 17 \$877,543.61 Unavailable 14 \$966,612.17 14 \$966,612.17 Unavailable 51 \$2,276,934.73 Unavailable 13 \$790,986.00 Unavailable 16 \$797,297.15 Unavailable 45 \$2,171,785.71 Unavailable 30 \$2,051,822.06 30 \$2,051,822.06 Unavailable 34 \$1,801,764.90 Unavailable 5 \$551,231.86 Unavailable 8 \$1,020,783.77 Unavailable 17 \$2,002,640.15 Unavailable 16 \$1,129,380.39 Unavailable 17 \$2,002,640.15 Unavailable 18 \$1,129,380.39 Unavailable 19 \$886,120.85 Unavailable 11 \$886,120.85 Unavailable 28 \$2,006,616.13	Unavailable 17 \$877,543.61 100% Unavailable 14 \$966,612.17 100% Unavailable 51 \$2,276,934.73 100% Unavailable 13 \$790,986.00 100% Unavailable 16 \$797,297.15 100% Unavailable 45 \$2,171,785.71 100% Unavailable 30 \$2,051,822.06 100% Unavailable 34 \$1,801,764.90 100% Unavailable 5 \$551,231.86 100% Unavailable 8 \$1,020,783.77 100% Unavailable 17 \$2,002,640.15 100% Unavailable 17 \$2,002,640.15 100% Unavailable 16 \$1,129,380.39 100% Unavailable 16 \$1,129,380.39 100% Unavailable 17 \$2,002,640.15 100% Unavailable 16 \$1,129,380.39 100% Unavailable 17 \$2,002,640.15 100% Unavailable 16 \$1,129,380.39 100% Unavailable 17 \$2,002,640.15 100% Unavailable 18 \$1,29,380.39 100% Unavailable 19 \$886,120.85 100% Unavailable 19 \$886,120.85 100% Unavailable 28 \$2,006,616.13 100%	Unavailable 17 \$877,543.61 100% 0 \$0.00 Unavailable 14 \$966,612.17 100% 0 \$0.00 Unavailable 51 \$2,276,934.73 100% 0 \$0.00 Unavailable 13 \$790,986.00 100% 0 \$0.00 Unavailable 16 \$797,297.15 100% 0 \$0.00 Unavailable 45 \$2,171,785.71 100% 0 \$0.00 Unavailable 30 \$2,051,822.06 100% 0 \$0.00 Unavailable 34 \$1,801,764.90 100% 0 \$0.00 Unavailable 5 \$551,231.86 100% 0 \$0.00 Unavailable 8 \$1,020,783.77 100% 0 \$0.00 Unavailable 8 \$1,020,783.77 100% 0 \$0.00 Unavailable 8 \$1,020,783.77 100% 0 \$0.00 Unavailable 17 \$2,002,640.15 100% 0 \$0.00 Unavailable 17 \$2,002,640.15 100% 0 \$0.00 Unavailable 17 \$2,002,640.15 100% 0 \$0.00 Unavailable 17 \$2,002,640.15 100% 0 \$0.00 Unavailable 16 \$1,129,380.39 100% 0 \$0.00 Unavailable 17 \$2,002,640.15 100% 0 \$0.00 Unavailable 18 \$1,129,380.39 100% 0 \$0.00 Unavailable 19 \$886,120.85 100% 0 \$0.00 Unavailable 19 \$886,120.85 100% 0 \$0.00 Unavailable 19 \$886,120.85 100% 0 \$0.00 Unavailable 19 \$886,120.85 100% 0 \$0.00 Unavailable 19 \$886,120.85 100% 0 \$0.00 Unavailable 19 \$886,120.85 100% 0 \$0.00	Unavailable 17 \$877,543.61 100% 0\$0.00 NA 17 \$877,543.61 100% 0\$0.00 NA 18 \$966,612.17 100% 0\$0.00 NA Unavailable 14 \$966,612.17 100% 0\$0.00 NA Unavailable 51 \$2,276,934.73 100% 0\$0.00 NA Unavailable 13 \$790,986.00 100% 0\$0.00 NA Unavailable 16 \$797,297.15 100% 0\$0.00 NA Unavailable 45 \$2,171,785.71 100% 0\$0.00 NA Unavailable 30 \$2,051,822.06 100% 0\$0.00 NA Unavailable 30 \$2,051,822.06 100% 0\$0.00 NA Unavailable 34 \$1,801,764.90 100% 0\$0.00 NA Unavailable 5 \$551,231.86 100% 0\$0.00 NA Unavailable 8 \$1,020,783.77 100% 0\$0.00 NA Unavailable 8 \$1,020,783.77 100% 0\$0.00 NA Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA Unavailable 13 \$886,120.85 100% 0\$0.00 NA Unavailable 13 \$886,120.85 100% 0\$0.00 NA	Unavailable 17 \$877,543.61 100% 0\$0.00 NA 0\$0.00 Unavailable 14 \$966,612.17 100% 0\$0.00 NA 0\$0.00 Unavailable 51 \$2,276,934.73 100% 0\$0.00 NA 0\$0.00 Unavailable 51 \$2,276,934.73 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$790,986.00 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$797,297.15 100% 0\$0.00 NA 0\$0.00 Unavailable 45 \$2,171,785.71 100% 0\$0.00 NA 0\$0.00 Unavailable 30 \$2,051,822.06 100% 0\$0.00 NA 0\$0.00 Unavailable 34 \$1,801,764.90 100% 0\$0.00 NA 0\$0.00 Unavailable 5 \$551,231.86 100% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1,020,783.77 100% 0\$0.00 NA 0\$0.00 Unavailable 8 \$1,020,783.77 100% 0\$0.00 NA 0\$0.00 Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$886,120.85 100% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,29,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,129,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$1,129,380.39 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$886,120.85 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$886,120.85 100% 0\$0.00 NA 0\$0.00 Unavailable 28 \$2,006,616.13 100% 0\$0.00 NA 0\$0.00	Unavailable 17 \$877,543.61 100% 0 \$0.00 NA 0 \$0.00	Unavailable	17 100% 0\$0.00

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31362RV87	Unavailable	23	\$2,491,055.44	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		23	\$2,491,055.44	100%	0 \$0.00		0 \$(0.00		0 \$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		18		100%	0 \$0.00			60.00		0 \$0.00
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0 \$0.00	NA	0.8	00.00	NA	0 \$0.00
Total	Onu variable	23		100%	0 \$0.00	1,72		0.00	1,12	0 \$0.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		18		100%	0 \$0.00			60.00		0 \$0.00
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		90	†	100%	0 \$0.00			0.00		0 \$0.00
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		176		100%	0 \$0.00	$\overline{}$		0.00		0 \$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		41	†	100%	0 \$0.00		0 \$(60.00		0 \$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00	\longrightarrow		0.00		0 \$0.00
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		16		100%	0 \$0.00	\longrightarrow	0 \$(0.00	$\overline{}$	0 \$0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		158		100%	0 \$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow	0 \$0.00
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		86	\$8,500,241.60	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow	0 \$0.00
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		22	\$2,586,274.13	100%	0 \$0.00	$\overline{}$	0 \$0	0.00	$\overline{}$	0 \$0.00
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		22	\$2,340,684.23	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	$\overline{}$	0 \$0.00
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		46		100%	0 \$0.00			0.00		0 \$0.00
31362RZA8	Unavailable	9	\$932,791.38	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		9	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00			0.00		0 \$0.00

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31362RZC4	Unavailable	39	\$4,024,736.42	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		39	\$4,024,736.42	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total		254		100%	0 \$0.00			\$0.00		_	\$0.00
31362RZM2	Thevailable	40	\$2.975.914.00	1000%	00 00	NIA	-0'	\$0.00	NIA		ቀሳ ሳሳ
Total	Unavailable	40 40		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			+		0,40111			70.00			7000
31362RZN0	Unavailable	56		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	56	\$5,946,372.57	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		47	\$5,645,063.35	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavanauic	134		100%	0 \$0.00	INA		\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Ψ10,000,12	100.	υ φυτυ -			70.00			po.c.
31362SAD7	Unavailable	8	†	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$814,303.15	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31362SH99	Unavailable	20	\$050 678 A8	100%	0 \$0.00	NΙΔ	0,	\$0.00	NA		\$0.00
Total	Unavailable	20	1	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			φουσίου		- υφυτο		1	1			<u>μο.</u>
31362SJC0	Unavailable	15	1	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		15	\$678,252.44	100%	0 \$0.00		0 \$	\$0.00		05	\$0.00
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00		_	\$0.00
				: 20 84							
31362SJE6	Unavailable	111	\$6,618,309.61 \$6,618,309.61	100%	 	NA	_	\$0.00 \$0.00	NA	_	\$0.00
Total	++++++	111	\$6,618,309.61	100%	0 \$0.00			\$0.00		U	\$0.00
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	\rightarrow	243	\$14,274,681.40	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		52	1	100%	0 \$0.00			\$0.00		_	\$ 0.00
							\Box				
31362SJK2	Unavailable	8	i	100%		NA	_	\$0.00	NA		\$0.00
Total		8	\$518,016.74	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	25 25		100%	0 \$0.00	110		\$0.00 \$0.00	11/12		\$0.00 \$0.00

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313614W21	Unavailable	3,779	\$346,328,770.74	100%	C	\$0.00	NA) (0\$0.00	NA	. C	\$0.00
Total			\$346,328,770.74	100%	+	\$0.00		_	\$0.00		_	\$0.00
313614W39	Unavailable	1 835	5 \$159,685,125.25	100%		\$0.00	NA	+	0 \$0.00	NA	-	\$0.00
Total	Ullavallauic		\$\\$159,685,125.25 \$\\$159,685,125.25	100%		\$0.00 \$0.00	11/7	_	0 \$0.00	11/2		\$0.00 \$0.00
10141	+	1,000	\$157,000,140.40	100 /0		\$0.00		-	\$0.00			Φυ. υυ
31361W7M3	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA	NA			NA			NA	+ +		NA	
31361XAA3	NA	NA	NA NA	NA	NA	NA	NA	NA	A NA	NA	NA	NA
Total	NA	NA	†	NA		1		NA		NA		
31361XAB1	NA	NA	NA NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA NA
Total	NA	NA			NA			NA	1 1		NA	
31361XAF2	NA	NA	NA NA	NA	NA	NA NA	NA	NA	A NA	NA	NA	NA NA
Total	NA NA	NA NA			NA	1		NA		NA NA		
		[·			·		
31362NS80	Unavailable	27	· ' ' '	100%	+	\$0.00	NA	+	0.00	NA	+	\$0.00
Total		27	\$17,430,576.00	100%	0	\$0.00		<u> </u>	0 \$0.00		0	\$0.00
		<u> </u>	1 22 22 20		<u> </u>	1 20		 	1 - 20		_ '	1
31362NS98	Unavailable		\$100,393,937.00	100%		\$0.00	NA	+	0 \$0.00	NA	_	\$0.00
Total		8/1	\$100,393,937.00	100%	<u></u>	\$0.00	!	U	\$0.00	!		\$0.00
31362NSH0	Unavailable	27	\$39,148,498.00	100%	$\frac{1}{0}$	\$0.00	NA	(0 \$0.00	NA	<u>C</u>	\$0.00
Total		27		100%		\$0.00		+	\$0.00		+ -	\$0.00
		<u>'</u>		:000	<u></u>	1 20		_	1.2.20		\ _'	100
31362PF89	Unavailable	51		100%	+	\$0.00	NA	+	0 \$0.00	NA		\$0.00
Total		51	\$4,027,827.81	100%	U	\$0.00	!	10	\$0.00	·!	0	\$0.00
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	(0 \$0.00	NA	C	\$0.00
Total		13		100%		\$0.00			\$0.00		+ -	\$0.00
31362QS67	Unavailable	8	\$979,251.19	100%		\$0.00	NA	+	0 \$0.00	NA	 	\$0.00
Total	Onavanaore	8		100%	+	\$0.00	11/1	_	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
2125207700	TT:lakla	!	\$2.470.021.02	1000/	<u></u>	200	NI A		2000		<u> </u>	** 00
31362QV89 Total	Unavailable	26 26		100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA	+ -	\$0.00 \$0.00
10tai	+		\$3,470,431.73	100 /0		Φυ.υυ		-	\$0.00		- U	Φυ. υυ
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA		0\$0.00	NA	. 0	\$0.00
Total		36		100%		\$0.00		+	\$0.00	·	+	\$0.00
		'			\Box						Ĺ'	\Box
31362R6Y8	Unavailable	16		100%	1	\$0.00	NA	_	0.00	NA	_	\$0.00
Total		16	\$1,894,469.56	100%	0	\$0.00	'	0	0 \$0.00	'	0	\$0.00

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NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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INA	0 \$0.00
NA	0 \$0.00
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NA	0 \$0.00
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NA	0 \$0.00
-+	0 \$0.00
NA	0 \$0.00
	0 \$0.00
NA	0 \$0.00
INA	0 \$0.00
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NA	0 \$0.00
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NA	0 \$0.00
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NΔ	0 \$0.00
11/1	0 \$0.00
NA	0 \$0.00
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NA	0 \$0.00 0 \$0.00
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31362SFG5	Unavailable	56	\$4,386,357.66	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0.\$	0.00
Total	C Havalla Ole	56	\$4,386,357.66	100%	0 \$0.00	11/1	0 \$0.		十	_	0.00
									I	Ĭ	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA	0 \$0.		A	_	0.00
Total	$\overline{}$	43	\$4,043,776.13	100%	0 \$0.00		0 \$0.	.00	\bot	0\$	0.00
	\bot]	<u>'</u>		\bot	\prod	<u> </u>		_	——————————————————————————————————————]
31362SG33	Unavailable	56		100%	0 \$0.00	NA	0 \$0.		Α		0.00
Total		56	\$5,035,228.64	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	+	0 \$	0.00
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 6	0.00
7 Total	Onavanaule	55 55	\$5,023,721.28 \$5,023,721.28	100%	0 \$0.00	INA	0 \$0.		- 1		0.00 0.00
	$\overline{}$		72,020,121.20	±00 /0	2 40.00		υ ψθί		\dagger	υψ	
31362SH57	Unavailable	55	\$3,911,200.00	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0\$	0.00
Total		55	\$3,911,200.00	100%	0 \$0.00		0 \$0.		I		0.00
									\perp		
31362SJU0	Unavailable	280		100%	0 \$0.00	NA	0 \$0.		Α	_	0.00
Total		280	\$22,574,697.16	100%	0 \$0.00		0 \$0.	.00	———	0 \$	0.00
0.10.75								0.0	+	\bot	
31362SK46	Unavailable	42	\$4,000,469.91	100%	0 \$0.00	NA	0 \$0.		A		0.00
Total		42	\$4,000,469.91	100%	0 \$0.00		0 \$0.	.00	+	0 \$	0.00
21262CV61	TTm '1 1 1	100	\$12,002,167,55	1000	0,00	NT A	0.60	00	_	0 0	0.00
31362SK61 Total	Unavailable	109 109	\$12,002,167.57 \$12,002,167.57	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		Α		0.00 0.00
4 UMI		109	Ψ14,004,107.57	100%	<u>v φυ.υυ</u>	\longrightarrow	<u>υ</u> Φ0.	.00	+	υÞ	UU
31362SKV6	Unavailable	575	\$38,010,698.66	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0.\$	0.00
Total		575	\$38,010,698.66	100%	0 \$0.00	- 12 1	0 \$0.		_		0.00
			,						J		
31362SL37	Unavailable	9	\$1,085,230.78	100%	0 \$0.00	NA	0 \$0.		A		0.00
Total		9	\$1,085,230.78	100%	0 \$0.00		0 \$0.	.00	\bot		0.00
212/221 = 2			\$20.000 i =	100	0.60		0.4	00	+	2	0.0
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0 \$0.00	NA	0 \$0.		A	_	0.00
Total	\longrightarrow	345	\$22,338,178.23	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	+	υ\$	0.00
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0 \$0.00	NA	0 \$0.	.00 N	A	U	0.00
Total	Onavaliable	20	\$1,318,175.61 \$1,318,175.61	100%	0 \$0.00	INA	0 \$0. 0 \$0.		4.1	— <u> </u>	0.00
_ ~ ****	$\overline{}$	<u> 4</u> U	¥1,010,175.U1	±00 /0	υ φυ.υυ		<u>υ φυ</u> ,		十	υψ	2.00
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$	0.00
Total		19	\$1,369,224.44	100%	0 \$0.00		0 \$0.		丁		0.00
									I		
31362SM28	Unavailable	27	\$2,206,700.75	100%	0 \$0.00	NA	0 \$0.		Α	_	0.00
Total	\bot	27	\$2,206,700.75	100%	0 \$0.00	$\overline{}$	0 \$0.	.00	퇶	0 \$	0.00
]	<u> </u>		\bot					4	[
31362SMB8	Unavailable	6		100%	0 \$0.00	NA	0 \$0.		A	_	0.00
Total		6	\$565,425.64	100%	0 \$0.00		0 \$0.	.00		0 \$	0.00

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31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$698,591.96	100%	0	\$0.00		0	\$0.00			\$0.00
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaon	28	\$3,002,392.67	100%		\$0.00 \$0.00	11/1		\$0.00	1 41 7		\$ 0.00
			. , ,									
31362SMQ5	Unavailable	44	\$3,336,691.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	44	\$3,336,691.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	14	\$1,003,009.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_				4			
31362SPB5	Unavailable	207	\$22,178,413.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		207	\$22,178,413.68	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,073,293.01	100%	_	\$0.00			\$0.00			\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	-+	107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$3,409,789.72	100%		\$0.00			\$0.00			\$0.00
			<u> </u>	\longrightarrow	_							
31362SRL1	Unavailable	12	\$1,207,363.32	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	-+	12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.100, 0.2202.2	17	\$1,449,706.94	100%		\$0.00	*		\$0.00	*		\$0.00
31362SV93	Unavailable	27	\$3,012,200.00	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	27	\$3,012,200.00 \$3,012,200.00	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
lotai			Ψυ, υ12, 200.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SVK8	Unavailable	105	\$8,356,977.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362SVL6	Unavailable	18	\$2,016,055.91	100%	(\$0.00	NA		0 \$0.00	NA	(0 \$0.00
Total		18	\$2,016,055.91	100%	_0	\$0.00		0	0 \$0.00		_0	\$0.00
31362SVS1	Unavailable	33	\$2,798,006.39	100%	(0 \$0.00	NA		0\$0.00	NA		0 \$0.00
Total		33	\$2,798,006.39	100%		\$0.00 \$0.00			0 \$0.00			0 \$0.00
					<u> </u>	\Box					<u> </u>	
31362SVU6	Unavailable	69	\$5,264,456.14	100%		\$0.00	NA		0.00	NA		0.00
<u>Total</u>	+	69	\$5,264,456.14	100%	<u> </u>	\$0.00		<u></u>	\$0.00	\longrightarrow	<u></u>	0 \$0.00
31362SVY8	Unavailable	50	\$5,005,915.54	100%	C	\$0.00	NA		0\$0.00	NA		0\$0.00
Total		50	\$5,005,915.54	100%	_0	\$0.00		_0	\$0.00		_0	0 \$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%		0 \$0.00	NA		0 \$0.00	NA	-	0 \$0.00
Total	Unavanaore	46	\$5,006,090.60	100%		\$0.00 \$0.00	174.		0 \$0.00	1 11 2		\$0.00
		\Box	, ,					<u> </u>				
31362UAJ9	Unavailable	23	\$2,793,763.57	100%		\$0.00	NA		0 \$0.00	NA		0 \$0.00
Total	+	23	\$2,793,763.57	100%	<u> </u>	\$0.00		0	\$0.00			0 \$0.00
31362UC24	Unavailable	11	\$1,853,929.73	100%	(0\$0.00	NA		0\$0.00	NA	(0\$0.00
Total		11	\$1,853,929.73	100%	_	\$0.00			0 \$0.00			\$0.00
					<u> </u>	\Box					<u> </u>	\Box
31362UC57	Unavailable	11	\$1,806,734.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	11	\$1,806,734.89	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00		<u> </u>	\$0.00
31362UC81	Unavailable	9	\$1,587,666.96	100%		\$0.00	NA	_0	0\$0.00	NA		0 \$0.00
Total		9	\$1,587,666.96	100%		\$0.00		0	\$0.00			\$0.00
31362UCL2	Unavailable	10	\$1,022,106.74	100%		\$0.00	NA	<u> </u>	0 \$0.00	NA		0 \$0.00
Total	Ullavallaulu	10	\$1,022,106.74 \$1,022,106.74	100%		\$0.00 \$0.00	1317	-	0 \$0.00	1477		\$0.00 \$0.00
31362UCS7	Unavailable	9	\$1,030,230.16	100%		\$0.00	NA		0 \$0.00	NA		0.00
Total	+	9	\$1,030,230.16	100%	<u> </u>	\$0.00		0	\$0.00		_0	0 \$0.00
31362UCU2	Unavailable	16	\$1,807,343.26	100%	(\$0.00	NA	<u> </u>	0\$0.00	NA	(0 \$0.00
Total		16	\$1,807,343.26	100%		\$0.00			\$0.00			0 \$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%		0 \$0.00	NA	<u> </u>	0\$0.00	NA		0 \$0.00
Total	Ullavaliaulo	10	\$1,337,625.09 \$1,337,625.09	100%		\$0.00 \$0.00	1477		0 \$0.00	1973		0 \$0.00
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31362UDC1	Unavailable	9	\$1,142,399.78	100%	_	\$0.00	NA		0.00	NA		\$0.00
Total		9	\$1,142,399.78	100%	_0	\$0.00		0	\$0.00		_0	0 \$0.00
212621DE7	TTilabla	20	\$2.201.750.00	1000%	<u> </u>	200.00	NI A		2 00 00	NI A		2 00 00
31362UDE7 Total	Unavailable	28 28	\$3,201,750.00 \$3,201,750.00	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*** *** ***			** * * * * * * * * * * * * * * * * * * *			+0.00			
313614XF1	Unavailable	244	\$22,590,209.94	100%	•	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		244	\$22,590,209.94	100%	U	\$0.00		U	\$0.00		U	\$0.00
31361XAH8	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	. NA
Total	NA	NA	NA	NA			NA		NA		NA	
31361XAK1	NA	NA	NA		NA		NA				NA	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
21261VALO	NI A	NI A	NI A	NI A	NT A	NIA	NA	NI A	NIA	NI A	NT A	NI A
31361XAL9 Total	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA		NA NA	
Iotai	TVA	IVA	IVA	11/1	1 1/1	IVA	IVA	1 1/1	1171	INA	1 1/1	117
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362KU83	Unavailable	56		100%	1	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	48		100%	1	\$0.00	IVA		\$0.00	INA	1	\$0.00
			+			7			7 000 0			7 000 0
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)/#70	** '111	7.0	Φ.42.020.22 7 .00	1000		40.00			Φ0.00	37.4		Φ0.00
31362NTD8	Unavailable	50 50	. , ,	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		50	\$45,058,525.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		39	\$3,025,960.59	100%	1	\$0.00			\$0.00		1	\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%	_	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	39	\$2,508,792.82 \$2,508,792.82	100%	•	\$0.00	INA		\$0.00 \$0.00	INA	1	\$0.00 \$0.00
			¥=,= 00,17=10=	100 /0	T	40.00			Ψ0•00		Ť	Ψ0.00
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	
31362RHD2	Unavailable	54	\$2,907,744.68	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		1 0	\$0.00

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31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 CAD #22	** '111	111	Φ7.064.504.25	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362RT23	Unavailable	114	\$7,964,504.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$7,964,504.25	100%	0	\$0.00			\$0.00		<u> </u>	\$0.00
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	150	\$8,966,670.24	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31362RTU1	Unavailable	55		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$1,971,220.24 \$1,971,220.24	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		34	\$1,971,220.24	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RTZ0	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$3,119,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SA21	Unavailable	22	\$2,001,066.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,001,066.80	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
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31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
2126233		1.0	A.T.O.C. O.O.C. 4.C.	1000		A O OO	27.1		.	27.		40.00
31362SS97	Unavailable	10 10		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		10	\$536,396.46	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362STC9	Unavailable	238	\$15,907,326.21	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262STD7	TT '1 1 1	0.2	φ5 005 020 25	1000		¢0.00	D.T.A		Φ0.00	NT A		ቀለ ለላ
31362STD7	Unavailable	93 93		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		93	\$5,805,938.36	100%	U	φυ.υυ		U	Φυ.υυ		U	Φυ. 00
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,165,303.58	100%		\$0.00	1111		\$0.00	1121		\$0.00

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31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00			\$0.00
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$11,413,286.75	100%		\$0.00			\$0.00			\$0.00
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,998,195.53	100%		\$0.00			\$0.00			\$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,165.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U2L3	Unavailable	136	\$15,183,386.59	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,320,045.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,611.91	100%		\$0.00			\$0.00	·		\$0.00
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$21,018,146.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,480,916.83	100%		\$0.00		0	\$0.00		0	\$0.00
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$14,665,655.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	84	\$10,701,638.41	100%		\$0.00	1 1/1		\$0.00	1 17 1		\$0.00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	Λ	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanable	93 93	\$5,987,364.66	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31362UGX2	Unavailable	61	\$7,197,201.03	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		61	\$7,197,201.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavallable	40	\$4,671,148.39	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31362UJF8	Unavailable	68	\$5,518,128.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		68	\$5,518,128.77	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ollavallable	72	\$5,994,135.99 \$5,994,135.99	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31362UJR2	Unavailable	11	\$1,273,306.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		11	\$1,273,306.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126211112	77 '1 1 1	20	Ф2 204 050 00	1000	0,00	D.T.A.	0,00	NO NIA	0,00
31362UJV3	Unavailable	29 29	\$3,284,050.00 \$3,284,050.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		29	\$5,264,050.00	100%	0 30.00		0 30.0)	0 \$0.00
31362UK41	Unavailable	32	\$2,958,209.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$2,958,209.17	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		40	\$2,021,552.95	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	71	\$5,091,688.92	100%	0 \$0.00	11/11	0 \$0.0		0 \$0.00
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31362UQ94	Unavailable	28	\$3,008,700.96	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		28	\$3,008,700.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UR69	Unavailable	43	\$3,894,934.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	43	\$3,894,934.44	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362UR93	Unavailable	30	\$2,006,198.02	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		30	\$2,006,198.02	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362URN2	Unavailable	78	\$6,728,037.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		78	\$6,728,037.76	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362US35	Unavailable	52	\$4,905,149.42	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		52	\$4,905,149.42	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31362US43	Unavailable	33	\$3,725,646.74	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		33	\$3,725,646.74	100%	0 \$0.00		0 \$0.0	וטע	0 \$0.00

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31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,184,221.50	100%		\$0.00			\$0.00			\$0.00
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	22	\$2,646,350.31	100%		\$ 0.00	11/1		\$0.00	1 41 7		\$0.00
31362US76	Unavailable	155	\$18,395,352.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,004,286.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,086,522.51	100%		\$0.00		0	\$0.00			\$0.00
21262116211	77 '1 1 1	2.1	Ф 2 240 102 20	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	Φ0.00
31362USN1 Total	Unavailable	21 21	\$2,348,192.30 \$2,348,192.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		21	\$2,340,192.30	100%	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
212/21/21/2	77 '1 1 1	110	Φ12 017 725 24	1000		Φ0.00	NT A		Φ0.00	D.T.A	0	Φ0.00
31362USU5 Total	Unavailable	118 118	\$12,917,725.34 \$12,917,725.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		110	\$12,917,725.54	100%	U	φυ.υυ		U	\$0.00		U	φυ.υυ
31362USV3	Unavailable	60	\$6,448,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,448,067.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	174		100%		\$ 0.00	IVA		\$0.00	INA		\$0.00
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31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha vanaole	28	\$1,906,339.41	100%		\$0.00	1 17 1		\$0.00	1 1/1 1		\$0.00
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31362UT42	Unavailable	24	\$1,374,099.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211775	I Imaya ilah la	55	\$2 142 919 20	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31362UT75 Total	Unavailable	55 55	\$3,142,818.39 \$3,142,818.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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		T								
Unavailable	37	\$1,912,636.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	37	\$1,912,636.24	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	128	\$13 931 151 81	100%	00.02	NΔ	0.9	00.00	NΔ	0	\$0.00
Chavanaoic			1		IVA	_		IVA	_	\$0.00
		1 2 7 2 7								
Unavailable	100	\$11,723,879.86	100%	0 \$0.00	NA	_		NA		\$0.00
	100	\$11,723,879.86	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
Unavailable	51	\$5,676,790.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	51	\$5,676,790.54	100%	0 \$0.00			•	- ,		\$0.00
Unavailable		\$3,399,870.77	100%		NA	_		NA		\$0.00
	28	\$3,399,870.77	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	42	\$2 679 635 41	100%	0.80.00	NA	0.9	\$0.00	NA	0	\$0.00
Chavanaore	42				1171		•	11/1		\$0.00
		, , , , , , , , , , , , , , , , , , , ,								
Unavailable	44	\$3,307,093.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	44	\$3,307,093.75	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
** '111	1.50	#0.202.122.20	1000	0,00	27.4	0 (to 00	27.4	0	.
Unavailable					NA	_		NA		\$0.00
	152	\$8,382,133.38	100%	0 \$0.00		U	<u> </u>		U	\$0.00
Unavailable	39	\$2,339,759.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	39	\$2,339,759.70	100%	0 \$0.00					-	\$0.00
Unavailable					NA			NA	_	\$0.00
	122	\$7,066,659.17	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	88	\$5,394,840.22	100%	0 \$0.00		_				\$0.00
Unavailable			1		NA	_		NA		\$0.00
	56	\$3,543,429.60	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
Unavailable	33	\$1,989,223.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	33	\$1,989,223.85	100%	0 \$0.00		0 9	\$0.00		_	\$0.00
Unavailable	34	\$2,057,147.80	100%		NA	_		NA	_	\$0.00
	34	\$2,057,147.80	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
I Improvidatela	26	\$1.510.702.76	1000	00.00	NT A	0.0	00.00	NT A	0	20.02
Unavailable					INA	_		NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 128 Unavailable 100 Unavailable 51 Unavailable 28 Unavailable 42 Unavailable 44 Unavailable 152 Unavailable 39 Unavailable 39 Unavailable 122 Unavailable 39 Unavailable 39 Unavailable 56 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 34 Unavailable 34 Unavailable 34	Unavailable 128 \$13,931,151.81 Unavailable 100 \$11,723,879.86 100 \$11,723,879.86 Unavailable 51 \$5,676,790.54 51 \$5,676,790.54 Unavailable 28 \$3,399,870.77 28 \$3,399,870.77 Unavailable 42 \$2,679,635.41 42 \$2,679,635.41 Unavailable 44 \$3,307,093.75 Unavailable 152 \$8,382,133.38 152 \$8,382,133.38 Unavailable 39 \$2,339,759.70 Unavailable 122 \$7,066,659.17 Unavailable 88 \$5,394,840.22 Unavailable 33 \$1,989,223.85 Unavailable 34 \$2,057,147.80 Unavailable 34 \$2,057,147.80 Unavailable 34 \$2,057,147.80	Unavailable 128 \$13,931,151.81 100% Unavailable 100 \$11,723,879.86 100% Unavailable 51 \$5,676,790.54 100% Unavailable 28 \$3,399,870.77 100% Unavailable 42 \$2,679,635.41 100% Unavailable 44 \$3,307,093.75 100% Unavailable 152 \$8,382,133.38 100% Unavailable 39 \$2,339,759.70 100% Unavailable 39 \$2,339,759.70 100% Unavailable 122 \$7,066,659.17 100% Unavailable 88 \$5,394,840.22 100% Unavailable 56 \$3,543,429.60 100% Unavailable 33 \$1,989,223.85 100% Unavailable 34 \$2,057,147.80 100% Unavailable 34 \$2,057,147.80 100% Unavailable 34 \$2,057,147.80 100% Unavailable 34 \$2,057,147.80 100% Unavailable 34 \$2,057,147.80 100% Unavailable 34 \$2,057,147.80 100% Unavailable 34 \$2,057,147.80 100% Unavailable 26 \$1,512,723.76 100%	Unavailable 128 \$13,931,151.81 100% 0 \$0.00 Unavailable 100 \$11,723,879.86 100% 0 \$0.00 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 Unavailable 35 \$8,382,133.38 100% 0 \$0.00 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 Unavailable 30 \$2,057,147.80 100% 0 \$0.00 Unavailable 31 \$2,057,147.80 100% 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00	Unavailable 128 \$13,931,151.81 100% 0\$0.00 NA 128 \$13,931,151.81 100% 0\$0.00 Unavailable 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$11,723,879.86 100% 0\$0.00 NA 100 \$10,00 NA 100 \$11,723,879.81 100% 0\$0.00 NA 100 \$11,723,723,723,723,723,723,723,723,723,723	Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 128 \$13,931,151.81 100% 0 \$0.00 NA 0 Unavailable 100 \$11,723,879.86 100% 0 \$0.00 NA 0 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 NA 0 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 Unavailable 52 \$8,382,133.38 100% 0 \$0.00 NA 0 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 Unavailable 88 \$5,394,840.22 100% 0 \$0.00 NA 0 Unavailable 56 \$3,543,429.60 100% 0 \$0.00 NA 0 Unavailable 33 \$1,989,223.85 100% 0 \$0.00 NA 0 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0	Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$11,723,879.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,676,790.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,399,870.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$2,679,635.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,307,093.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$8,382,133.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$2,339,759.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$7,066,659.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$3,543,429.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$1,989,223.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$2,057,147.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,512,723.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,512,723.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$1,512,723.76 100% 0 \$0.00 NA 0 \$0.00	Unavailable 128 \$13,931,151.81 100% 0 \$0.00 NA 0 \$0.00 NA	17 17 17 17 17 17 17 17

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31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total	C Ha vallable	43	\$2,141,737.24	100%	0 \$0.00	11/1	0 \$0		1111		\$0.00
							_				
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0 \$0.00	NA	0 \$0	.00	NA	_0	\$0.00
Total		293	\$35,949,888.59	100%	0 \$0.00		0 \$0.			-	\$0.00
							工	工			
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		7	\$576,194.05	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
2126217777	TT		¢1.70.4.0.1	100	0.60			00	•	_	\$0. 0
31362UVE7	Unavailable	16		100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		16	\$1,794,941.58	100%	0 \$0.00		0 \$0.	.00	\longrightarrow	0	\$0.00
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0 \$0.00	NA	0 \$0.	00	NA	-0	\$0.00
Total	Onavanable	24	\$1,193,235.96 \$1,193,235.96	100%	0 \$0.00	INA	0 \$0.		Аит	_	\$0.00 \$0.00
	- - 	<u> </u>	41,170,400,7U	100 /0	υ φυ.υυ	\longrightarrow	<u>υφυ</u>		\longrightarrow	<u> </u>	+ V•VU
31362UVR8	Unavailable	13	\$772,291.35	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		13		100%	0 \$0.00		0 \$0.				\$0.00
								工		コ	
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA	0 \$0.		NA	-	\$0.00
Total	$\overline{}$	35	\$2,085,517.61	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
_]	<u> </u>		[<u> </u>			<u> </u>
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		65	\$3,590,937.30	100%	0 \$0.00	\longrightarrow	0 \$0.	.00		0	\$0.00
21262117/114	TT	00	\$4.901.400.01	100~	0,00,00	NT A	0.60	00	NT.		\$0.00
31362UVU1	Unavailable	93 93	\$4,891,480.01 \$4,891,480.01	100%	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
Total	++++++	93	\$4,891,480.01	100%	0 \$0.00		0 \$0.	.00		U	\$0.00
31362UW55	Unavailable	61	\$5,335,354.09	100%	0 \$0.00	NA	0 \$0.	.00.	NA	0	\$0.00
Total	S Ha v aHaUIC	61	\$5,335,354.09 \$5,335,354.09	100%	0 \$0.00	11/1	0 \$0.		1171		\$0.00 \$0.00
				_33/0			<u></u>		_		
31362UW71	Unavailable	140	\$12,592,200.58	100%	0 \$0.00	NA	0 \$0	.00	NA	_ 0	\$0.00
Total		140	\$12,592,200.58	100%	0 \$0.00		0 \$0			-	\$0.00
31362UW89	Unavailable	208		100%	0 \$0.00	NA	0 \$0	_	NA	_	\$0.00
Total	\bot	208	\$19,827,542.03	100%	0 \$0.00		0 \$0.	.00]	0	\$0.00
212.62			A. 65-					0.0		\dashv	ф.;
31362UWE6	Unavailable	10		100%	0 \$0.00	NA	0 \$0.		NA	_	\$0.00
Total		10	\$1,022,279.10	100%	0 \$0.00		0 \$0.	.00		0	\$0.00
313631111/153	TIma!1 1 1	A =	\$1.160.055.01	1000	0,00	TAT A	O do	00	NT A		\$0.00
31362UWF3 Total	Unavailable	45 45		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .		NA	-	\$0.00 \$0.00
ı viai	++++++	45	\$4,168,955.91	100%	<u>0</u> 0.00	\longrightarrow	<u> </u>	.00		U	ψυ.υυ
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0 \$0.00	NA	0 \$0.	.00	NA	0	\$0.00
Total	O Ha v allault	36		100%	0 \$0.00	11/1	0 \$0.		114		\$0.00 \$0.00
		20	40,110,107.4U	±00 /U	υ ψυ•υυ		υψυ				40.00

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31362UWS5	Unavailable	13	\$1,312,690.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,312,690.72	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	55 55	\$5,138,256.22	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,7000		0,7000		3,43333
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		142	\$13,148,785.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,014,080.39	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavaliable	199 199	\$16,465,979.01	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31362UZ52	Unavailable	83	\$7,823,279.39	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		83	\$7,823,279.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$3,803,639.27	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		20	\$2,090,020.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		34	\$3,331,243.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	10	\$1,042,280.80	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
31362VE20	Unavailable	125	\$14,543,021.84	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		125	\$14,543,021.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		123	\$18,510,128.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362VE79	Unavailable	37	\$4,194,211.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$4,194,211.41	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362VE87	Unavailable	76	\$9,490,450.77	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	76	\$9,490,450.77	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31362VE95	Unavailable	74	\$8,471,472.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	C Havanaoic	74	\$8,471,472.87	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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31362VEY0	Unavailable	70	\$7,458,728.58	100%		\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	70	\$7,438,728.38 \$ 7,458,728.58	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	_	\$0.00 \$0.00
Total		70	\$1,430,120.30	100 /0	·	βυ.υυ			φυ.υυ			φυ.υυ
31362VEZ7	Unavailable	188	\$19,291,602.81	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$19,291,602.81	100%		\$0.00			\$0.00			\$0.00
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31362VFB9	Unavailable	60	\$6,974,870.71	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		295	\$39,970,827.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***********						* • • • •			*
31362VFD5	Unavailable	513	\$55,964,935.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		513	\$55,964,935.83	100%	U	\$0.00		0	\$0.00		0	\$0.00
21262VEE2	Thomailehla	610	\$64,000,517,22	1000/		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31362VFE3 Total	Unavailable	610 610	\$64,908,517.22 \$64,908,517.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		010	\$04,900,517.22	100%	U	<i>γ</i> φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31362VFF0	Unavailable	712	\$75,355,441.07	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	712	\$75,355,441.07	100%		\$0.00	1111		\$0.00	1171		\$0.00
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31362VFG8	Unavailable	576	\$67,899,110.54	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$67,899,110.54	100%		\$0.00		0	\$0.00			\$0.00
31362VFH6	Unavailable	577	\$73,819,954.42	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614772		4 770	** ** ** ** ** ** ** **	1000		h			.			\$0.00
313614XB0	Unavailable	·	\$140,474,932.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,553	<u>\$140,474,932.91</u>	100%	U	\$0.00		0	\$0.00		0	\$0.00
313614XC8	Unavailable	2 621	\$239,311,581.05	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable		\$239,311,581.05 \$239,311,581.05	100%		\$0.00 \$0.00	NΑ		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		2,031	φ <i>437</i> ,311,3 01.U 3	100%	U	φυ . υυ		U	φυ.υυ		U	φ υ.υ υ
313614XG9	Unavailable	463	\$44,204,428.19	100%	ſ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O na vanabie	463	\$44,204,428.19	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		100	¥ 1 1940 19 140011	20070		Ψ0.00		- 0	Ψ 3.00		- 0	40.00
313614XP9	Unavailable	129	\$11,695,403.23	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$11,695,403.23	100%		\$0.00			\$0.00			\$0.00
			, ,									
31361XAM7	NA	NA	NA	NA	NΑ	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XAN5	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA	NA
Total	NA NA	NA	NA	NA		+ +		NA	1 1	1	NA	+ +
					<u> </u>			<u> </u>			<u> </u>	
31361XAR6	NA NA	NA NA	NA NA	NA NA				NA			NA	
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	1 1		NA			NA	1 1
31362N2B1	Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		37		100%	_	\$0.00			\$0.00		_	\$0.00
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		14		100%	0	\$0.00		0	\$0.00		0	\$0.00
			135110 051 00	1000	<u>'</u>	10.00		<u></u>	10.00) DIA	<u>'</u>	±0.00
31362NXJ0	Unavailable	15 15		100%		\$0.00	NA		\$0.00	1		\$0.00
<u>Total</u>	+	15	\$26,118,861.00	100%	U	\$0.00			\$0.00	 	U	\$0.00
31362QVH9	Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		29		100%	_	\$0.00		+	\$0.00	1	_	\$0.00
31362QVL0	Unavailable	11	· · · · · ·	100%		\$0.00	NA		\$0.00	1	_	\$0.00
Total		11	\$502,140.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362QWD7	Unavailable	21	\$1,152,738.81	100%	, c	\$0.00	NA		\$0.00	NA	$\begin{bmatrix} 0 \\ \end{bmatrix}$	\$0.00
Total		21	\$1,152,738.81	100%		\$0.00			\$0.00	1	_	\$0.00
31362QWE5	Unavailable	40		100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		40	\$1,996,522.42	100%	0	\$0.00		0	\$0.00	 	0	\$0.00
31362QWF2	Unavailable	30	\$1,493,159.29	100%	, <u>C</u>	\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		30		100%		\$0.00		_	\$0.00		_	\$0.00
21262037110	TT:labla	21	\$1,000,200,25	1000		1000		 	100.00	NI A	<u></u>	±0.00
31362QWH8 Total	Unavailable	31 31		100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00		_	\$0.00 \$0.00
1000			Ψ19/ 0-,			φοιο			ΨΟ	<u> </u>		Ψ0
31362QWJ4	Unavailable	16		100%		\$0.00	NA	_	\$0.00		+	\$0.00
Total	\longrightarrow	16	\$812,755.68	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
31362QWK1	Unavailable	44	\$2,234,871.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	44		100%		\$0.00 \$0.00	11/7	+	\$0.00 \$0.00	1		\$0.00 \$0.00
Ittai	+		Ψωμυτιοι	100 /	—	φυ•υυ			φυ.υυ		 	Φυ•υυ
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA		\$0.00	NA	0_	\$0.00
Total		60		100%	_	\$0.00	-	_	\$0.00		_	\$0.00

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31362QWM7	Unavailable	47	\$2,541,393.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		47	\$2,541,393.97	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	82	\$3,007,770.45	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
		_							
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$1,322,267.50	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$1,999,919.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
212 (2772) 7		7 0	\$7.404.004.46	100~	0 00 00	27.1	0.000		0.00
31362U2B5	Unavailable	58 58	\$5,121,391.46	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		58	\$5,121,391.46	100%	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.00
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		27	\$2,020,566.55	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
31362UFA3	Unavailable	14	\$1,021,050.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,021,050.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		17	\$2,003,985.72	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$0.00
31362UV23	Unavailable	49	\$5,511,430.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanable	49	\$5,511,430.88	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
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31362UV49	Unavailable	109	\$11,522,136.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		109	\$11,522,136.86	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		10	\$1,016,281.54	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31362UZ86	Unavailable	11	\$1,005,937.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	\$1,005,937.26	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	\$1,853,230.45	100%	0 \$0.00	2 12 2	0 \$0.00		0 \$0.00
		_							
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		22	\$1,136,640.53	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31362V3D8	Unavailable	22	\$1,166,223.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,166,223.90	100%	0 \$0.00		0 \$0.00	ון	0 \$0.00

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31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	81	\$7,846,703.90	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			. ,									
31362V4P0	Unavailable	32	\$2,927,074.28	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,021,366.73	100%		\$0.00		0	\$0.00		0	\$0.00
212628/4885	T.Inovo:loblo	20	\$2.246.050.00	1000	0	\$0.00	NT A		\$0.00	NT A	-	\$0.00
31362V4W5 Total	Unavailable	30 30	\$3,346,050.00 \$3,346,050.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		30	ψ5,540,050.00	100 /6		ψυ.υυ			Ψυ•υυ			ΨΟ•ΟΟ
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V6Z6	Unavailable	33	\$3,188,851.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,708.00	100%		\$0.00	1,112		\$0.00	- 1112		\$0.00
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,093,146.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,682,668.68	100%		\$0.00	·		\$0.00	·		\$0.00
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,216,773.51	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$874,553.96	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAT5	Unavailable	16	\$1,029,519.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,298,684.01	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
			** ***			+			*			.
31362VAW8	Unavailable	26	\$1,495,312.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,495,312.29	100%	U	\$0.00		0	\$0.00			\$0.00
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Опачанавіс	26	\$1,656,629.69	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			+ -,,			7			7			4 ****
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VAZ1	Unavailable	30	\$1,651,831.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,006,918.12	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
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31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,169,413.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21/DD2	77 111	1.5	Ф1 262 224 20	1000	0	φο οο	D.T.A.		Φ0.00	NTA	0	Φ0.00
31362VBP2	Unavailable	15	\$1,263,234.28	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		15	\$1,263,234.28	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$880,224.23	100%		\$0.00	_ ,		\$0.00			\$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VEV0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NΙΛ		\$0.00	NT A	0	\$0.00
31362VEK0 Total	Unavailable	23	\$1,506,093.27 \$1,506,093.27	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		43	Ψ1,300,073,27	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,151.66	100%		\$0.00	_ ,, 2		\$0.00	- 12 2		\$0.00

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31362VH92	Unavailable	93	\$4,697,402.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		93	\$4,697,402.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C	23	\$2,600,148.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		51	\$2,759,634.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ58	Unavailable	92	\$5,346,794.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		92	\$5,346,794.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ66	Unavailable	64	\$3,475,556.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		64	\$3,475,556.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$2,839,939.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ghavanasie	40	\$1,958,686.92	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoie	165	\$8,105,251.63	100%	0 \$0.00	11/1	0 \$0.00	1171	0 \$0.00
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ghavanasie	63	\$3,143,367.31	100%	0 \$0.00	1,111	0 \$0.00	1111	0 \$0.00
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanacio	95	\$4,450,326.44	100%	0 \$0.00	1,12	0 \$0.00	1,111	0 \$0.00
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		67	\$3,721,253.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		122	\$5,930,297.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$2,770,989.43	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		107	\$6,934,998.74	100%	0 \$0.00	- :- 2	0 \$0.00		0 \$0.00
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaole	126	\$7,272,135.83	100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00

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Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
Linavailabla	62	\$2 475 742 06	100%	0	00.02	NΙΛ	0	00.02	NI A	0	\$0.00
Ullavallable						NA			INA		\$0.00 \$0.00
	0.5	Ψ3,473,742.70	100 /0	0	φυ.υυ		- 0	ψυ•υυ		- 0	ΨΟ•ΟΟ
Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	52	\$2.704.751.26	100%	0	00.02	NΔ		20.00	NΔ		\$0.00
Ollavallable					1 1	NA		1	IVA		\$0.00
	- 52	φ2,7 σ 1,7 σ 1,2 σ	100 /0	-	Ψοισσ			ψοισσ			ΨΟ•ΟΟ
Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
** " 11	40	#1 525 540 05	1000	0	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
Unavailable						NA			NA		\$0.00
	40	\$1,725,740.87	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	133	\$7,077,569.06	100%					1	·		\$0.00
Unavailable	31	\$1,636,691.19	100%			NA		1	NA		\$0.00
	31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	20	\$1 014 440 84	100%	0	00 02	NΛ	0	00.02	NΑ	0	\$0.00
Chavanaoic					1 1	IVA		 	IVA		\$0.00
		\$1,5 1 1,1 15 VO 1	20070		40100			Ψ 0 0 0			Ψ σ σ σ σ
Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79	\$4,945,732.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	83	\$3 633 871 44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie					1	1111		1	1111		\$0.00
Unavailable	44	\$2,564,278.62	100%			NA		+ +	NA	0	\$0.00
	44	\$2,564,278.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	104	\$5,475.599.81	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
	104	\$5,475,599.81	100%		1 1			+ +			\$0.00
Unavailable	56	\$3,018,626.17	100%			NA		_	NA		\$0.00
	56	\$3,018,626.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '111	(0)	Ф2 201 020 20	1000		φο οο	NT A		Φ0.00	3.7.4		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 63 63 63 63 63 63 63 6	Unavailable 63 \$3,475,742.96 63 \$3,475,742.96 Unavailable 110 \$5,959,914.70 110 \$5,959,914.70 Unavailable 52 \$2,704,751.26 52 \$2,704,751.26 Unavailable 40 \$1,725,740.87 Unavailable 133 \$7,077,569.06 Unavailable 133 \$7,077,569.06 Unavailable 31 \$1,636,691.19 Unavailable 29 \$1,914,449.84 Unavailable 79 \$4,945,732.86 Unavailable 79 \$4,945,732.86 Unavailable 83 \$3,633,871.44 Unavailable 44 \$2,564,278.62 Unavailable 104 \$5,475,599.81 Unavailable 56 \$3,018,626.17 Unavailable 56 \$3,018,626.17 Unavailable 56 \$3,018,626.17 Unavailable 56 \$3,018,626.17 Unavailable 56 \$3,018,626.17	Unavailable 63 \$3,475,742.96 100% Unavailable 110 \$5,959,914.70 100% Unavailable 52 \$2,704,751.26 100% Unavailable 85 \$3,875,816.65 100% Unavailable 40 \$1,725,740.87 100% Unavailable 133 \$7,077,569.06 100% Unavailable 31 \$1,636,691.19 100% Unavailable 31 \$1,636,691.19 100% Unavailable 29 \$1,914,449.84 100% Unavailable 79 \$4,945,732.86 100% Unavailable 83 \$3,633,871.44 100% Unavailable 84 \$2,564,278.62 100% Unavailable 44 \$2,564,278.62 100% Unavailable 104 \$5,475,599.81 100% Unavailable 104 \$5,475,599.81 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100% Unavailable 56 \$3,018,626.17 100%	Unavailable 63 \$3,475,742.96 100% 0 Unavailable 110 \$5,959,914.70 100% 0 Unavailable 52 \$2,704,751.26 100% 0 Unavailable 85 \$3,875,816.65 100% 0 Unavailable 40 \$1,725,740.87 100% 0 Unavailable 133 \$7,077,569.06 100% 0 Unavailable 31 \$1,636,691.19 100% 0 Unavailable 29 \$1,914,449.84 100% 0 Unavailable 29 \$1,914,449.84 100% 0 Unavailable 79 \$4,945,732.86 100% 0 Unavailable 83 \$3,633,871.44 100% 0 Unavailable 44 \$2,564,278.62 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 104 \$5,475,599.81 100% 0 Unavailable 56 \$3,018,626.17 100% 0 Unavailable 56 \$3,018,626.17 100% 0 Unavailable 56 \$3,018,626.17 100% 0 Unavailable 56 \$3,018,626.17 100% 0 Unavailable 60 \$3,301,929.29 100% 0	Unavailable 110 \$5,959,914.70 100% 0 \$0.00 Unavailable 52 \$2,704,751.26 100% 0 \$0.00 Unavailable 85 \$3,875,816.65 100% 0 \$0.00 Unavailable 40 \$1,725,740.87 100% 0 \$0.00 Unavailable 133 \$7,077,569.06 100% 0 \$0.00 Unavailable 31 \$1,636,691.19 100% 0 \$0.00 Unavailable 29 \$1,914,449.84 100% 0 \$0.00 Unavailable 29 \$1,914,449.84 100% 0 \$0.00 Unavailable 79 \$4,945,732.86 100% 0 \$0.00 Unavailable 83 \$3,633,871.44 100% 0 \$0.00 Unavailable 44 \$2,564,278.62 100% 0 \$0.00 Unavailable 85 \$3,633,871.44 100% 0 \$0.00 Unavailable 79 \$4,945,732.86 100% 0 \$0.00 Unavailable 83 \$3,633,871.44 100% 0 \$0.00 Unavailable 84 \$2,564,278.62 100% 0 \$0.00 Unavailable 85 \$3,633,871.44 100% 0 \$0.00 Unavailable 86 \$3,018,626.17 100% 0 \$0.00 Unavailable 104 \$5,475,599.81 100% 0 \$0.00 Unavailable 104 \$5,475,599.81 100% 0 \$0.00 Unavailable 104 \$5,475,599.81 100% 0 \$0.00 Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 60 \$3,301,929.29 100% 0 \$0.00	Unavailable 10	Unavailable 42 \$1,915,484.02 100% 0\$0.00 NA 0	Unavailable 63 \$3,475,742.96 100% 0\$0.00 NA 0\$0.00 Unavailable 63 \$3,475,742.96 100% 0\$0.00 NA 0\$0.00 Unavailable 110 \$5,959,914.70 100% 0\$0.00 NA 0\$0.00 Unavailable 110 \$5,959,914.70 100% 0\$0.00 NA 0\$0.00 Unavailable 52 \$2,704,751.26 100% 0\$0.00 NA 0\$0.00 Unavailable 85 \$3,875,816.65 100% 0\$0.00 NA 0\$0.00 Unavailable 85 \$3,875,816.65 100% 0\$0.00 NA 0\$0.00 Unavailable 40 \$1,725,740.87 100% 0\$0.00 NA 0\$0.00 Unavailable 133 \$7,077,569.06 100% 0\$0.00 NA 0\$0.00 Unavailable 31 \$1,636,691.19 100% 0\$0.00 NA 0\$0.00 Unavailable 29 \$1,914,449.84 100% 0\$0.00 NA 0\$0.00 Unavailable 29 \$1,914,449.84 100% 0\$0.00 NA 0\$0.00 Unavailable 79 \$4,945,732.86 100% 0\$0.00 NA 0\$0.00 Unavailable 83 \$3,633,871.44 100% 0\$0.00 NA 0\$0.00 Unavailable 44 \$2,564,278.62 100% 0\$0.00 NA 0\$0.00 Unavailable 44 \$2,564,278.62 100% 0\$0.00 NA 0\$0.00 Unavailable 104 \$5,475,599.81 100% 0\$0.00 NA 0\$0.00 Unavailable 104 \$5,475,599.81 100% 0\$0.00 NA 0\$0.00 Unavailable 56 \$3,018,626.17 100% 0\$0.00 NA 0\$0.00 Unavailable 56 \$3,018,626.17 100% 0\$0.00 NA 0\$0.00 Unavailable 56 \$3,018,626.17 100% 0\$0.00 NA 0\$0.00 Unavailable 56 \$3,018,626.17 100% 0\$0.00 NA 0\$0.00 Unavailable 56 \$3,018,626.17 100% 0\$0.00 NA 0\$0.00 Unavailable 56 \$3,018,626.17 100% 0\$0.00 NA 0\$0.00 Unavailable 60 \$3,301,929.29 100% 0\$0.00 NA 0\$0.00	Harapailable Hara	42 \$1,915,484.02 100% 0 \$0.00

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31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$7,983,802.37	100%	0	\$0.00		0	\$0.00			\$0.00
31362VKJ6	Unavailable	57	\$3,142,390.87	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onuvanaore	57	\$3,142,390.87 \$3,142,390.87	100%		\$0.00	1111		\$0.00	1112		\$0.00
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31362VKM9	Unavailable	34	\$1,878,660.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,515.45	100%		\$0.00			\$0.00			\$0.00
	\longrightarrow				_ 	\prod						
31362VKR8	Unavailable	28	\$1,478,535.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,217,216.88	100%		\$0.00			\$0.00			\$0.00
31362VLL0	Unavailable	60	\$5,001,675.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,869.89	100%		\$0.00			\$0.00			\$0.00
2126271 772	TTilabla	10	\$1.010.621.10	100%		100.00	NIA		φο οο	NTA	0	ቀሳ ሳሳ
31362VLT3	Unavailable	10 10	\$1,010,631.10 \$1,010,631.10	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	- - 	10	\$1,010,031.10	100 70	<u> </u>	\$0.00		<u> </u>	\$U.UU		U	\$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,002,428.01	100%		\$0.00			\$0.00			\$0.00
31362VMQ8	Unavailable	40	\$3,004,136.79	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	40	\$3,004,136.79 \$3,004,136.79	100%		\$0.00	INA.		\$0.00 \$0.00	1,177		\$0.00 \$0.00
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31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31362VMV7	Unavailable	301	\$25,594,070.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362VMW5	Unavailable	310	\$24,846,539.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	2 2 2 3 4 4 4 4 4 5 1 6	310	\$24,846,539.24	100%	0 \$0.00	2,12	0 \$0.00		0 \$0.00
							- 1		
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		325	\$24,819,331.19	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	79	\$7,500,404.97	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			. ,						
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		8	\$1,012,222.50	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21260VDN2	77 '111	2.5	¢2.655.110.27	1000	0,00,00	D.T.A.	0,00,00) N/A	0,00,00
31362VPN2 Total	Unavailable	35 35	\$3,655,118.27 \$3,655,118.27	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Utai		33	φυ,υυυ,110.4/	100 70	0 90.00		υ φυ . υ(υ φυ . υυ
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		88	\$8,951,109.83	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		48	\$5,002,131.99	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21262VD26	I In c 11-1-1	21	\$2.261.012.50	1000	0,00,00	NTA	0,00,00) N/A	0,60,00
31362VR26 Total	Unavailable	21 21	\$2,361,913.59 \$2,361,913.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
ı viai	+	21	φ 4 ,301,713.39	100 70	υ φυ.υυ		υφυισι	U	υφυ.υυ
31362VR34	Unavailable	69	\$8,563,777.40	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		69	\$8,563,777.40	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31362VR59	Unavailable	21	\$1,985,300.74	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		21	\$1,985,300.74	100%	0 \$0.00		0 \$0.00	U	0 \$0.00
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	15	\$1,010,320.41	100%	0 \$0.00	1 1/2 1	0 \$0.00		0 \$0.00
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31362VRV2	Unavailable	15	\$1,685,896.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,685,896.77	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
			******	46	0 4		0 4 -		0 4
31362VRW0	Unavailable	5	\$696,461.68	100%	0 \$0.00	NA	0 \$0.00	-	0 \$0.00
Total		5	\$696,461.68	100%	0 \$0.00		0 \$0.00	J	0 \$0.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Cha valiable	41	\$4,757,618.96	100%	0 \$0.00	1111	0 \$0.00	_	0 \$0.00
			. , , ,						
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,398,833.56	100%	0 \$0.00		0 \$0.00	0	0 \$0.00

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31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00			\$0.00
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,345,093.50	100%		\$0.00			\$0.00			\$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	32	\$2,818,832.01	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$1,957,481.44	100%		\$0.00			\$0.00			\$0.00
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$677,890.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$560,511.46	100%		\$0.00			\$0.00	·		\$0.00
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,646,908.87	100%		\$0.00	1,11		\$0.00	1 11 1		\$0.00
31362VUN6	Unavailable	16	\$1,503,146.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,503,146.49	100%		\$0.00	1171		\$0.00	1471		\$0.00
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,497,991.77	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	44	\$5,715,934.36	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	31	\$3,025,193.81	100%		\$0.00	11/1		\$0.00	1421		\$0.00
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,750,097.95	100%		\$0.00			\$0.00			\$0.00
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,018,798.23	100%		\$0.00			\$0.00			\$0.00
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	62	\$6,388,767.35	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	11//1		\$0.00 \$0.00
212628784.2	77	21	ФО 207 020 01	1000		Φ0.00	37.4		Φ0.00	374	•	Φ0.00
31362VWA2 Total	Unavailable	21 21	\$2,287,820.01 \$2,287,820.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362VWM6	Unavailable	20	\$2,227,734.67	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		20	\$2,227,734.67	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		14	\$1,755,491.88	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		40	\$4,527,915.30	100%	0 \$0.00			60.00		0 \$0.00
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		176	\$18,559,610.38	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		49	\$4,840,318.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		33	\$3,576,873.45	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		14	\$1,596,976.02	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		31	\$3,113,469.07	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		64	\$6,296,400.47	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		150	\$14,157,712.63	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		209	\$21,055,752.23	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		128	\$13,397,163.34	100%	0 \$0.00		0	80.00		0 \$0.00
31362VY28	Unavailable	35	\$1,984,003.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		35	\$1,984,003.93	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VY36	Unavailable	35	\$2,268,299.82	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		35	\$2,268,299.82	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362VY44	Unavailable	28	\$1,651,601.22	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		28	\$1,651,601.22	100%	0 \$0.00			60.00		0 \$0.00

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Unavailable	11	\$861,909.31	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
	11	\$861,909.31	100%	0 \$0.00		0 \$	60.00		0 \$0.00
Unavailable	42	\$4,005,714,08	100%	00.02	NΔ	0.4	00.00	NΔ	0 \$0.00
Onavanaoic	_		1		INA			IVA	0 \$0.00
		, ,,,,,							
Unavailable	67	\$5,713,600.64	100%	0 \$0.00	NA			NA	0 \$0.00
	67	\$5,713,600.64	100%	0 \$0.00		0 \$	00.00		0 \$0.00
Unavailable	7	\$616,770.11	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
	7	\$616,770.11	100%	0 \$0.00					0 \$0.00
Unavailabla	17	\$1.711.121.22	100%	00.020	NI A	0 4	00.00	NI A	0 \$0.00
Ullavallable	17 17		100%	0 \$0.00	INA			NA	0 \$0.00
		,							
Unavailable	15	\$954,387.75	100%		NA			NA	0 \$0.00
	15	\$954,387.75	100%	0 \$0.00		0 \$	60.00		0 \$0.00
Unavailable	30	\$3.015.254.63	100%	0,\$0.00	NA	0.5	60.00	NA	0 \$0.00
Chavanaore	30	\$3,015,254.63	100%	0 \$0.00	1111			1111	0 \$0.00
Unavailable	33	\$4,255,709.32	100%	0 \$0.00	NA			NA	0 \$0.00
	33	\$4,255,709.32	100%	0 \$0.00		0 \$	60.00		0 \$0.00
Unavailable	22	\$3,090,635.83	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
	22	\$3,090,635.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
Unavailabla	10	\$2,010,590,00	10007	00.02	NIA	0 4	00.00	NI A	0 \$0.00
Unavanable					NA			NA	0 \$0.00
	12	Ψ2,710,200.70	100 /0	υ ψυ.υυ		U 4	70.00		υ φυίου
Unavailable	15	\$1,024,924.37	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
	15	\$1,024,924.37	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	174	\$19.956.369.08	100%	0,\$0.00	NA	0.\$	00.00	NA	0 \$0.00
	174	\$19,956,369.08	100%	0 \$0.00			_	1,111	0 \$0.00
Unavailabla	23	\$3 217 367 21	100%	0,80,00	NΔ	٥١٩	SO 00	NΛ	0 \$0.00
Onavanable			1		11/1			11/1	0 \$0.00
				5 7 3.00					2 7 0 0 0
Unavailable	51	\$7,512,221.19	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	51	\$7,512,221.19	100%	0 \$0.00		0	00.00		0 \$0.00
**	400	φ 52 10 5 2 5 1 (5	1000	0,00	**.		20.00	• • •	0,000
Unavailable					NA			NA	0 \$0.00 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$4,005,714.08 42 \$4,005,714.08 Unavailable 67 \$5,713,600.64 67 \$5,713,600.64 Unavailable 7 \$616,770.11 Unavailable 17 \$1,711,121.32 17 \$1,711,121.32 Unavailable 15 \$954,387.75 15 \$954,387.75 Unavailable 30 \$3,015,254.63 Unavailable 33 \$4,255,709.32 Unavailable 33 \$4,255,709.32 Unavailable 22 \$3,090,635.83 Unavailable 19 \$2,910,580.90 Unavailable 15 \$1,024,924.37 Unavailable 174 \$19,956,369.08 Unavailable 23 \$3,217,367.21 Unavailable 23 \$3,217,367.21 Unavailable 51 \$7,512,221.19 51 \$7,512,221.19	11	Unavailable 42 \$4,005,714.08 100% 0 \$0.00 Unavailable 67 \$5,713,600.64 100% 0 \$0.00 Unavailable 7 \$5,713,600.64 100% 0 \$0.00 Unavailable 7 \$616,770.11 100% 0 \$0.00 Unavailable 17 \$1,711,121.32 100% 0 \$0.00 Unavailable 15 \$954,387.75 100% 0 \$0.00 Unavailable 30 \$3,015,254.63 100% 0 \$0.00 Unavailable 30 \$3,015,254.63 100% 0 \$0.00 Unavailable 33 \$4,255,709.32 100% 0 \$0.00 Unavailable 22 \$3,090,635.83 100% 0 \$0.00 Unavailable 19 \$2,910,580.90 100% 0 \$0.00 Unavailable 15 \$1,024,924.37 100% 0 \$0.00 Unavailable 17 \$1,024,924.37 100% 0 \$0.00 Unavailable 19 \$2,12,221.19 100% 0 \$0.00	Unavailable 42 \$4,005,714.08 100% 0\$0,00 NA	Unavailable 42 \$4,005,714.08 100% 0 \$0.00 NA 0 \$ 42 \$4,005,714.08 100% 0 \$0.00 NA 0 \$ 42 \$4,005,714.08 100% 0 \$0.00 NA 0 \$	Unavailable 42 \$4,005,714.08 100% 0 \$0.00 NA 0 \$0.00	Unavailable 42 \$4,005,714.08 100% 0 \$0.00 NA 0 \$0.00 NA

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31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$37,103,271.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanaore	80	\$9,416,775.98	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$8,078,805.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$36,774,564.25	100%		\$0.00			\$0.00			\$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	402	\$45,041,084.73	100%		\$0.00	NA		\$0.00 \$0.00	IVA		\$0.00
			+ 10,000 - 1,000 - 1000			7 0000			7 010 0			7 000 0
31362WCP9	Unavailable	259	\$29,767,167.27	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	227	\$23,984,960.71 \$23,984,960.71	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+			7 0000			7 0 0 0			7 0000
31362WCR5	Unavailable	333	\$34,053,793.53	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$32,570,236.01	100%		\$0.00	_ ,		\$0.00			\$0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	-	\$0.00	NA	0	\$0.00	NA		\$0.00
Total Total	Chavanaoic	256	\$27,172,760.69 \$27,172,760.69	100%		\$0.00	INA		\$0.00	IVA		\$0.00
31362WCU8	Unavailable	291	\$31,013,337.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		291	\$31,013,337.23	100%		\$0.00			\$0.00			\$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaule	283	\$29,312,155.87 \$29,312,155.87	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362XG73	Unavailable	96	\$11,151,720.99	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	C na vanaoic	96	\$11,151,720.99	100%	0 \$0.0	+		\$0.00	11/1		\$0.00
			. ,,	22,0		1				Ŭ	, , , , , ,
31362XG81	Unavailable	209	\$24,069,106.69	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		209	\$24,069,106.69	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362XG99	Unavailable	235	\$28,641,815.01	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		235	\$28,641,815.01	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
2126224145	77 '1 1 1	1.00	Φ20 506 070 01	1000	0,00	0 114		φο οο	NT A		ΦΩ ΩΩ
31362XHA5 Total	Unavailable	166 166	\$20,506,870.01 \$20,506,870.01	100% 100%	0 \$0.0 0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		100	\$20,500,670.01	100%	U \$U.U	U	U	φυ.υυ		U	φυ.υυ
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		104	\$12,237,346.80	100%	0 \$0.0			\$0.00	2		\$0.00
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0 \$0.0	0 NA	0	\$0.00	NA		\$0.00
Total		106	\$12,485,906.22	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0 \$0.0	-		\$0.00	NA		\$0.00
Total		18	\$1,533,513.26	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
21262VI62	Thorraitable	26	\$2,050,152,00	1000	0 \$0.0	O NT A		\$0.00	NT A	Λ	\$0.00
31362XJ62 Total	Unavailable	36 36	\$3,959,152.08 \$3,959,152.08	100% 100%	0 \$0.0	-		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		30	φυ,συσ,1υ2.00	100 70	υφυ . υ		- 0	φυ•υυ		U	ψ υ.υυ
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,361,989.91	100%	0 \$0.0	1 1		\$0.00			\$0.00
			, ,								
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		98	\$3,799,759.44	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31362XJM7	Unavailable	11	\$983,229.26	100%	0 \$0.0	-		\$0.00	NA		\$0.00
Total		11	\$983,229.26	100%	0 \$0.0	U	0	\$0.00		0	\$0.00
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0 \$0.0	0 NA	0	\$0.00	NA	U	\$0.00
Total	Unavanable	12	\$1,092,610.72 \$1,092,610.72	100%	0 \$0.0	-		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0001		12	Ψ1,072,010.12	100 /0	σφυιυ	<u> </u>	U	ψυ•υυ		U	ψυ•υυ
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total			\$172,975,575.87	100%	0 \$0.0			\$0.00			\$0.00
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		2,116	\$214,456,755.84	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
						1					
31362XKH6	Unavailable		\$146,917,173.96	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		1,461	\$146,917,173.96	100%	0 \$0.0	0	0	\$0.00		0	\$0.00

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31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$38,566,701.82	100%		\$0.00			\$0.00	- 12 -		\$0.00
212627777		1.60	422 402 204 02	400~			27.1		40.00	77.		\$0.00
31362XKL7 Total	Unavailable	168 168	\$23,193,391.03 \$23,193,391.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		100	\$23,193,391.03	100 %		φυ.υυ			φυ.υυ		<u> </u>	φυ.υυ
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	29	\$1,806,863.21	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31362XP40	Unavailable	71	\$7,610,767.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XP57	Unavailable	68	\$7,381,258.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$7,381,258.04	100%		\$0.00	1111		\$0.00	1171		\$0.00
31362XP65	Unavailable	43	\$4,448,700.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$4,637,073.76	100%		\$0.00		0	\$0.00		0	\$0.00
212(2)(3)	** '' ''	2.1	¢1.052.120.55	100%	-	Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362XSD7	Unavailable	21	\$1,053,138.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,053,138.55	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	24	\$2,934,042.06	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
31362XUF9	Unavailable	35	\$3,725,300.89	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	35	\$3,725,300.89	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00
20001		55	<i>40,720,000,07</i>	100 /0	<u> </u>	Ψυ•υυ		<u> </u>	Ψυ•υυ		<u> </u>	Ψ0.00
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,173,750.00	100%		\$0.00		0	\$0.00		0	\$0.00
31362XUT9	Unavailable	16	\$1,068,534.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	$\frac{1}{C}$	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA		\$0.00
Total			\$101,445,501.90	100%	+	\$0.00		_	\$0.00			\$0.00
		<u> </u>	1		 	 			 		<u> </u>	
31361W7C5	NA	NA		NA	1			NA	+ +		NA	+ +
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7E1	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	†		NA			NA	+ +		NA	
31361XAX3	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	. NA
Total	NA NA	NA NA	1	NA NA	+			NA	+ +	NA NA	_	1
31361XAZ8	NA	NA	†		NA			NA	1 1		NA	1 1
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212623737342	TToomilable	9,1	\$22.002.409.00	1000%	 	φο οο	NI A	<u></u>	\	NI A	<u></u>	Φ0.00
31362NXM3 Total	Unavailable	84 84		100% 100%		\$0.00 \$ 0.00	NA	+	\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10tai	 	, , , ,	\$72,703,400.00	100 /0		\$0.00			ቅ ሀ.ሀሀ		U	\$0.00
31362NXP6	Unavailable	107	\$236,178,453.00	100%	C	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		1	\$236,178,453.00	100%	+	\$0.00		+	\$0.00		_	\$0.00
		'						\Box				
31362STM7	Unavailable	38		100%		\$0.00	NA	+	\$0.00	NA	_	\$0.00
Total		38	\$2,429,909.30	100%	0	\$0.00	!	0	\$0.00	!	0	\$0.00
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA		\$0.00
Total		46		100%		\$0.00		+	\$0.00		_	\$0.00
-12 COX IX /DO	TT : Ualda		22 224 276 42	1000/		1000	- NTA	_	10000	- NIA	<u></u>	*** ***
31362UVP2	Unavailable	30 30		100% 100%	+	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		30	\$2,024,276.42	100 70	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UYK0	Unavailable	17	y \$1,504,718.31	100%		\$0.00	NA		\$0.00	NA	$\frac{1}{0}$	\$0.00
Total	O II W I WALLE -	17		100%		\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00
212 (21)20(TT:1able	<u></u>	\$2.05C.004.52	1000/	 	1000		<u></u>	200	— NIA		±0.00
31362V3E6 Total	Unavailable	24 24		100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00
ि विद्या	 		\$4,830,704.33	100 70		\$0.00			\$0.00		U	\$0. 00
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	†	100%		\$0.00		+	\$0.00		_	\$0.00
		'						\Box				
31362VCE6	Unavailable	45		100%	1	\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00	'	0	\$0.00

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31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		94	\$10,094,655.94	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Onavanable	10	\$1,149,414.66	100%	0 \$0.00	INA		60.00	NA	0 \$0.0
Total		10	ψ1,142,414.00	100 /	υ ψυ.υυ		Ψ	0.00		υ ψυ.υ
31362X2B9	Unavailable	7	\$728,087.82	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		7	\$728,087.82	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanaoic	38	\$5,371,611.38	100%	0 \$0.00	1171		60.00	11/1	0 \$0.0
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31362X2N3	Unavailable	67	\$7,320,082.40	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		67	\$7,320,082.40	100%	0 \$0.00		0 \$	0.00		0 \$0.0
21262V206	Unavailable	33	\$3,945,129.24	100%	0 \$0.00	NA	0 ¢	60.00	NA	0 \$0.0
31362X2Q6 Total	Ullavallable	33	\$3,945,129.24 \$3,945,129.24	100%	0 \$0.00	NA		6 0.00	NA	0 \$0.0
Iotai		33	ψ3,743,127.24	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υ
31362X2R4	Unavailable	76	\$9,597,637.55	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		76	\$9,597,637.55	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362X2U7	Unavailable	4	\$548,096.26	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		4	\$548,096.26	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanasie	7	\$614,576.08	100%	0 \$0.00	1171		60.00	1111	0 \$0.0
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31362X5E0	Unavailable	6	\$610,097.43	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		6	\$610,097.43	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total		68	\$7,888,848.54	100%	0 \$0.00		_	60.00	·	0 \$0.0
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0 \$0.00	NA	-+	00.00	NA	0 \$0.0
Total		39	\$5,353,432.36	100%	0 \$0.00		0 \$	60.00		0 \$0.0
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		17	\$2,372,074.38	100%	0 \$0.00		0 \$	60.00		0 \$0.0
2126286776	TT 11.1	10	¢4.010.754.60	1000	0,00,00	NT A	0.6	20.00	B.T.A	0,00
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.0
Total		42	\$4,818,754.62	100%	0 \$0.00		υ\$	60.00		0 \$0.0
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	C 114 , 4114010	78	\$8,958,591.52	100%	0 \$0.00	1111		60.00	1111	0 \$0.0

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31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,581,741.15	100%		\$0.00			\$0.00			\$0.00
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	51 51	\$6,113,806.07	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10			Ψυμιομούσιοι	100 /0	~	ψυ•υυ		~	ΨΟ•ΟΟ		v	ψυ•υυ
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,590,172.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,033.02	100%		\$0.00		0	\$0.00			\$0.00
31362XG40	Unavailable	47	\$5,014,015.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$5,014,015.49	100%	0	\$0.00		U	\$0.00		U	\$0.00
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,877,553.85	100%		\$0.00			\$0.00			\$0.00
31362XK37	Unavailable	117	\$14,106,219.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$14,106,219.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,059,037.63	100%		\$0.00			\$0.00			\$0.00
31362XK52	Unavailable	192	\$23,809,340.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		192	\$23,809,340.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$15,984,687.67	100%		\$0.00			\$0.00			\$0.00
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	6 11W v 411W6 14	31	\$3,503,037.45	100%		\$0.00	1,11		\$0.00			\$0.00
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,027,966.43	100%		\$ 0.00	11/1		\$0.00	1171		\$0.00
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31362XKZ6	Unavailable	137	\$17,759,919.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)// D.4	77 1111	60	Φ. ΕΩΑ ΩΩΩ (1)	1000		ΦΩ ΩΩ	374		ΦΩ ΩΩ	37.4		Φ0.00
31362XLD4	Unavailable	60	\$6,504,920.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$6,504,920.64	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,246,400.45	100%		\$0.00			\$0.00			\$0.00
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	58	\$3,565,020.70	100%		\$0.00	1111		\$0.00	1111		\$0.00
2126277767		4.0	\$2.207.707.20	1000		.	27.1		40.00	37.	0	40.00
31362XN67 Total	Unavailable	40 40	\$3,295,597.39 \$3,295,597.39	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	ψ5,275,571.57	100 /0	U	Ψυ.υυ			ΨΟ•Ο		U	ψ0.00
31362XNS9	Unavailable	107	\$13,042,867.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2)(2)(1)(0)	77 '111	40	фо. 420 720 25	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31362XNW0 Total	Unavailable	40 40	\$2,439,739.25 \$2,439,739.25	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		-10	Ψ2,437,137.23	100 /0	0	ψοισσ		-	φοισσ		U	ψ0.00
31362XNX8	Unavailable	45	\$2,774,013.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,610,825.02	100%		\$0.00	11/21		\$0.00	1 1/1		\$0.00
31362XPA6	Unavailable	145	\$9,430,675.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,789.88	100%		\$0.00			\$0.00			\$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	18	\$2,022,968.20	100%		\$0.00	INA		\$ 0.00	INA		\$0.00 \$0.00
		10	\$ - ,\$\(\frac{1}{2}\)	10070		Ψ 0 0 0			φ σ σ σ			4000
31362XSP0	Unavailable	28	\$1,813,171.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,813,171.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,222,460.19	100%		\$0.00	1,111		\$0.00	1,111		\$0.00
31362XVG6	Unavailable	93	\$10,201,139.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00		U	\$0.00
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$27,971,969.93	100%		\$0.00			\$0.00	. '-		\$0.00

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31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,040,978.30	100%		\$0.00			\$0.00			\$0.00
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,014.17	100%		\$0.00			\$0.00			\$0.00
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,621,145.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,281,129.32	100%	0	\$0.00			\$0.00		0	\$0.00
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$794,902.59	100%		\$0.00		0	\$0.00			\$0.00
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,360,437.28	100%		\$0.00			\$0.00			\$0.00
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$930,386.96	100%		\$0.00			\$0.00			\$0.00
31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,037,933.39	100%		\$0.00			\$0.00			\$0.00
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,933,735.87	100%		\$0.00			\$0.00			\$0.00
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,708,119.91	100%		\$0.00			\$0.00			\$0.00
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,132,662.29	100%		\$0.00		0	\$0.00		0	\$0.00
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$16,523,262.05	100%		\$0.00			\$0.00			\$0.00
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,987,073.65	100%		\$0.00	1 1/1 1		\$0.00	1,11		\$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	n	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	131	\$17,505,657.19	100%		\$0.00	1 1/2 1		\$0.00	1 1/1		\$0.00

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31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		67	\$7,401,277.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	224	\$29,015,460.50 \$29,015,460.50	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			4-2 30 10 300 0	20070	0 4000		υ φυνυ		0 40100
31362YB50	Unavailable	21	\$1,876,512.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		21	\$1,876,512.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		39	\$2,509,921.08	100%	0 \$0.00		0 \$0.0		0 \$0.00
2426277774			D C 2 4 4 2 7 2 2	100~	0,00	37.1	0 00 0	0 274	0,40,00
31362YBN1	Unavailable	6		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	6	\$624,107.93	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31362YC26	Unavailable	54	\$3,469,537.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		54	\$3,469,537.65	100%	0 \$0.00		0 \$0.0		0 \$0.00
			, ,						
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		16	\$992,493.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			************	4004	0 + 0 0 0		0 40 0		0.40.00
31362YC67	Unavailable	88		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31362YD90	Unavailable	12	\$1,319,392.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,319,392.07	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362YDR0	Unavailable	10	. , ,	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		10	\$1,011,758.28	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		136	\$12,710,242.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YEC2	Unavailable	11	\$996,965.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	o na vanaore	11	\$996,965.40	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavallauic	13		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		25	\$3,188,034.45	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
								1	
31362YEJ7	Unavailable	18		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$2,230,558.03	100%	0 \$0.00		0 \$0.0	υ <u>l</u>	0 \$0.00

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			1								
Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	111	\$10,001,550,44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ona variable	111	\$10,001,550.44	100%			1111			1171		\$0.00
Unavailable						NA			NA		\$0.00
+	91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$622,087.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	127	\$14.027.512.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	127	\$14,027,512.66	100%						·		\$0.00
		** • • • • • • •	1004		*			*			*
Unavailable						NA		1	NA		\$0.00
+	28	\$3,074,243.63	100%	0	\$0.00		U	\$0.00		<u> </u>	\$0.00
Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	124	\$11,150,529.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA		1 1	NA		\$0.00
+	11	\$846,422.23	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$2,171,469.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	4	\$382 160 23	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	4					1171			1 1/1		\$0.00
Unavailable	28	\$2,617,209.48	100%			NA			NA		\$0.00
	28	\$2,617,209.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	163	\$15,189,201.63	100%					-			\$0.00
Unavailabla	122	\$40,631,370,24	100%	0	00.02	NΙΛ	0	00.02	NΙΛ	0	\$0.00
Unavanable	- 1					NA		-	INA		\$0.00 \$0.00
	102	Ψ10,001,070.21	100 /6		φοιου			ψο.σο			φο.σσ
Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	0.1	Φ0.0 71.5 01.05	100~		Φ0.00	3.7.1		Φ0.00	** .		Φ0.00
∪navaılable	94	\$8,971,501.85	100%	0	\$0.00	NA	O	50.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 111 Unavailable 91 Unavailable 10 Unavailable 127 Unavailable 28 Unavailable 124 Unavailable 11 Unavailable 11 Unavailable 32 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 4 Unavailable 32 Unavailable 4 Unavailable 4 Unavailable 36 Unavailable 432 Unavailable 432 Unavailable 432 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36	Unavailable 111 \$10,001,550.44 Unavailable 91 \$9,880,573.69 91 \$9,880,573.69 Unavailable 10 \$622,087.28 Unavailable 127 \$14,027,512.66 127 \$14,027,512.66 Unavailable 28 \$3,074,243.63 28 \$3,074,243.63 Unavailable 124 \$11,150,529.05 Unavailable 11 \$846,422.23 Unavailable 32 \$2,171,469.31 Unavailable 32 \$2,171,469.31 Unavailable 4 \$382,160.23 Unavailable 28 \$2,617,209.48 Unavailable 163 \$15,189,201.63 Unavailable 432 \$40,631,370.24 Unavailable 432 \$40,631,370.24 Unavailable 432 \$40,631,370.24 Unavailable 36 \$4,724,598.69 Unavailable 36 \$4,724,598.69 Unavailable 36 \$4,724,598.69	Unavailable 111 \$10,001,550.44 100% Unavailable 91 \$9,880,573.69 100% Unavailable 10 \$622,087.28 100% Unavailable 127 \$14,027,512.66 100% Unavailable 28 \$3,074,243.63 100% Unavailable 124 \$11,150,529.05 100% Unavailable 11 \$846,422.23 100% Unavailable 32 \$2,171,469.31 100% Unavailable 32 \$2,171,469.31 100% Unavailable 4 \$382,160.23 100% Unavailable 28 \$2,617,209.48 100% Unavailable 163 \$15,189,201.63 100% Unavailable 163 \$15,189,201.63 100% Unavailable 432 \$40,631,370.24 100% Unavailable 432 \$40,631,370.24 100% Unavailable 36 \$4,724,598.69 100% Unavailable 36 \$4,724,598.69 100% Unavailable 36 \$4,724,598.69 100% Unavailable 36 \$4,724,598.69 100% Unavailable 36 \$4,724,598.69 100% Unavailable 36 \$4,724,598.69 100% Unavailable 36 \$4,724,598.69 100%	Unavailable 111 \$10,001,550.44 100% 0 Unavailable 91 \$9,880,573.69 100% 0 Unavailable 10 \$622,087.28 100% 0 Unavailable 127 \$14,027,512.66 100% 0 Unavailable 28 \$3,074,243.63 100% 0 Unavailable 124 \$11,150,529.05 100% 0 Unavailable 11 \$846,422.23 100% 0 Unavailable 32 \$2,171,469.31 100% 0 Unavailable 4 \$382,160.23 100% 0 Unavailable 28 \$2,617,209.48 100% 0 Unavailable 28 \$2,617,209.48 100% 0 Unavailable 163 \$15,189,201.63 100% 0 Unavailable 432 \$40,631,370.24 100% 0 Unavailable 432 \$40,631,370.24 100% 0 Unavailable 36 \$4,724,598.69 100% 0 Unavailable 36 \$4,724,598.69 100% 0 Unavailable 36 \$4,724,598.69 100% 0 Unavailable 36 \$4,724,598.69 100% 0 Unavailable 36 \$4,724,598.69 100% 0	Unavailable 111 \$10,001,550.44 100% 0 \$0.00 Unavailable 91 \$9,880,573.69 100% 0 \$0.00 Unavailable 10 \$622,087.28 100% 0 \$0.00 Unavailable 117 \$14,027,512.66 100% 0 \$0.00 Unavailable 127 \$14,027,512.66 100% 0 \$0.00 Unavailable 28 \$3,074,243.63 100% 0 \$0.00 Unavailable 124 \$11,150,529.05 100% 0 \$0.00 Unavailable 11 \$846,422.23 100% 0 \$0.00 Unavailable 11 \$846,422.23 100% 0 \$0.00 Unavailable 12 \$11,150,529.05 100% 0 \$0.00 Unavailable 12 \$11,150,529.05 100% 0 \$0.00 Unavailable 12 \$11,150,529.05 100% 0 \$0.00 Unavailable 12 \$11,150,529.05 100% 0 \$0.00 Unavailable 11 \$846,422.23 100% 0 \$0.00 Unavailable 32 \$2,171,469.31 100% 0 \$0.00 Unavailable 4 \$382,160.23 100% 0 \$0.00 Unavailable 4 \$382,160.23 100% 0 \$0.00 Unavailable 28 \$2,617,209.48 100% 0 \$0.00 Unavailable 163 \$15,189,201.63 100% 0 \$0.00 Unavailable 432 \$40,631,370.24 100% 0 \$0.00 Unavailable 432 \$40,631,370.24 100% 0 \$0.00 Unavailable 432 \$40,631,370.24 100% 0 \$0.00 Unavailable 432 \$40,631,370.24 100% 0 \$0.00 Unavailable 432 \$40,631,370.24 100% 0 \$0.00 Unavailable 36 \$4,724,598.69 100% 0 \$0.00 Unavailable 36 \$4,724,598.69 100% 0 \$0.00 Unavailable 36 \$4,724,598.69 100% 0 \$0.00	Unavailable 111 \$10,001,550.44 100% 0 \$0.00 NA 111 \$10,001,550.44 100% 0 \$0.00 NA 111 \$10,001,550.44 100% 0 \$0.00 NA 111 \$10,001,550.44 100% 0 \$0.00 NA 111 \$10,001,550.44 100% 0 \$0.00 NA 111 \$9,880,573.69 100% 0 \$0.00 NA 110 \$622,087.28 100% 0 \$0.00 NA 110 \$622,087.28 100% 0 \$0.00 NA 127 \$14,027,512.66 100% 0 \$0.00 NA 127 \$14,027,512.66 100% 0 \$0.00 NA 128 \$3,074,243.63 100% 0 \$0.00 NA 124 \$11,150,529.05 100% 0 \$0.00 NA 124 \$11,150,529.05 100% 0 \$0.00 NA 124 \$11,150,529.05 100% 0 \$0.00 NA 125 \$14,027,512.66 100% 0 \$0.00 NA 126 \$14,027,512.66 100% 0 \$0.00 NA 127 \$14,027,512.66 100% 0 \$0.00 NA 128 \$3,074,243.63 100% 0 \$0.00 NA 129 \$11,150,529.05 100% 0 \$0.00 NA 120 \$11,150,529.05 100% 0 \$0.00 NA 121 \$846,422.23 100% 0 \$0.00 NA 122 \$11,150,529.05 100% 0 \$0.00 NA 123 \$2,171,469.31 100% 0 \$0.00 NA 124 \$11,150,529.05 100% 0 \$0.00 NA 125 \$2,171,469.31 100% 0 \$0.00 NA 126 \$32,171,469.31 100% 0 \$0.00 NA 127 \$14,027,512.66 100% 0 \$0.00 NA 128 \$2,171,469.31 100% 0 \$0.00 NA 129 \$2,171,469.31 100% 0 \$0.00 NA 14 \$382,160.23 100% 0 \$0.00 NA 15 \$2,171,469.31 100% 0 \$0.00 NA 16 \$32,160.23 100% 0 \$0.00 NA 17 \$1,100 NA 18 \$1,100 NA 18 \$1,100 NA 18 \$1,100 NA 18 \$1,100 NA 19 NA 19 NA 19 NA 19 NA 19 NA 19 NA 19 NA 10 NA	Unavailable 111 \$10,001,550.44 100% 0\$0.00 NA 0 111 \$10,001,550.44 100% 0\$0.00 NA 0 111 \$10,001,550.44 100% 0\$0.00 NA 0 111 \$10,001,550.44 100% 0\$0.00 NA 0 111 \$10,001,550.44 100% 0\$0.00 NA 0 111 \$10,001,550.44 100% 0\$0.00 NA 0 111 \$9,880,573.69 100% 0\$0.00 NA 0 110 \$622,087.28 100% 0\$0.00 NA 0 110 \$622,087.28 100% 0\$0.00 NA 0 1127 \$14,027,512.66 100% 0\$0.00 NA 0 127 \$14,027,512.66 100% 0\$0.00 NA 0 128 \$3,074,243.63 100% 0\$0.00 NA 0 128 \$3,074,243.63 100% 0\$0.00 NA 0 124 \$11,150,529.05 100% 0\$0.00 NA 0 124 \$11,150,529.05 100% 0\$0.00 NA 0 124 \$11,150,529.05 100% 0\$0.00 NA 0 125 \$14,027,512,00% 0\$0.00 NA 0 126 \$14,027,512,00% 0\$0.00 NA 0 127 \$14,027,512,00% 0\$0.00 NA 0 128 \$1,17469.31 100% 0\$0.00 NA 0 129 \$1,17469.31 100% 0\$0.00 NA 0 132 \$2,171,469.31 100% 0\$0.00 NA 0 14 \$382,160.23 100% 0\$0.00 NA 0 15 \$2,171,469.31 100% 0\$0.00 NA 0 16 \$32 \$2,171,469.31 100% 0\$0.00 NA 0 17 \$14,027,512,00,00 NA 0 18 \$15,189,201.63 100% 0\$0.00 NA 0 19 \$163 \$15,189,201.63 100% 0\$0.00 NA 0 19 \$163 \$15,189,201.63 100% 0\$0.00 NA 0 10 \$10,000 NA 0 110 \$10,000 NA 0	Unavailable 111 \$10,001,550.44 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$622,087.28 100% 0 \$0.00 NA 0 \$0.00 NA	Description

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					\Box	$\overline{}$			$\overline{}$	$\overline{}$	
Unavailable	78	\$7,009,055.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	78		100%		+			+ + + + + + + + + + + + + + + + + + + +			\$0.00
- 44.4		—									
Unavailable					+ +	NA			NA		\$0.00
-	91	\$7,045,843.20	100%		\$0.00	\rightarrow	U	\$0.00	\longrightarrow	U	\$0.00
Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91		100%		1 1						\$0.00
Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	319		100%					1 1		_	\$0.00
Unavailable	16	\$1.276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16		100%		1 1						\$0.00
	لِـــــــ			_	\Box						\Box
Unavailable	147		100%		1 1	NA		1	NA		\$0.00
	147	\$11,051,987.16	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	\longrightarrow	_0	\$0.00
Unavailable	79	\$9 994.100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	79		100%		1			1 1			\$0.00
Unavailable	35		100%		1 1	NA		1	NA	_	\$0.00
	35	\$3,620,507.01	100%	0	\$0.00	\longrightarrow	0	\$0.00	—	0	\$0.00
Unavailable	13	\$1 024 484 76	100%	0	00 02	NA	0	90 00	NA	0	\$0.00
Onu variació	13		100%		1 1	111.		1	1112		\$0.00
		T1 /2					_	4			
Unavailable	917		100%		1 1	NA			NA	_	\$0.00
	917	\$81,742,671.91	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Unavailable	4.174	\$379.708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%								\$0.00
Unavailable			100%		+ +	NA		+ + + + + + + + + + + + + + + + + + + +	NA		\$0.00
	2,102	\$207,316,335.89	100%	U	\$0.00	\longrightarrow	<u> </u>	\$0.00		U	\$0.00
Unavailable	46	\$2,987,433.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46		100%		+ +			+ + + + + + + + + + + + + + + + + + + +		_	\$0.00
							_				
Unavailable	104		100%		+ +	NA			NA		\$0.00
	104	\$6,107,852.51	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
TT:: area il alala	06	Φ5 002 552 72	10007		φο οο	NI A		\$0.00	NI A		ΦΩ ΩΩ
Unavanadie	יספ	1 \$5.905.555.751	100%1	U	715U.UUI	NΑ	U	\$U.UU	NΑ	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 91 Unavailable 91 Unavailable 319 Unavailable 16 Unavailable 147 Unavailable 79 Unavailable 79 Unavailable 35 Unavailable 35 Unavailable 917 Unavailable 917 Unavailable 917 Unavailable 4,174 4,174 Unavailable 2,102 2,102 Unavailable 46 Unavailable 46 Unavailable 104 Unavailable 104 Unavailable 104 Unavailable 104 Unavailable 104	Unavailable 91 \$7,045,843.20 Unavailable 91 \$6,666,264.12 Unavailable 319 \$22,227,638.16 Unavailable 16 \$1,276,892.89 Unavailable 17 \$11,051,987.16 Unavailable 79 \$9,994,100.00 Unavailable 35 \$3,620,507.01 Unavailable 13 \$1,024,484.76 Unavailable 14 \$11,024,484.76 Unavailable 917 \$81,742,671.91 Unavailable 4,174 \$379,708,356.50 Unavailable 2,102 \$207,316,335.89 Unavailable 2,102 \$207,316,335.89 Unavailable 46 \$2,987,433.54 Unavailable 46 \$2,987,433.54 Unavailable 104 \$6,107,852.51 Unavailable 104 \$6,107,852.51 Unavailable 104 \$6,107,852.51	T8	Unavailable 91 \$7,045,843.20 100% 0 Unavailable 91 \$7,045,843.20 100% 0 Unavailable 91 \$6,666,264.12 100% 0 Unavailable 319 \$22,227,638.16 100% 0 Unavailable 16 \$1,276,892.89 100% 0 Unavailable 147 \$11,051,987.16 100% 0 Unavailable 79 \$9,994,100.00 100% 0 Unavailable 35 \$3,620,507.01 100% 0 Unavailable 13 \$1,024,484.76 100% 0 Unavailable 917 \$81,742,671.91 100% 0 Unavailable 4,174 \$379,708,356.50 100% 0 Unavailable 2,102 \$207,316,335.89 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 46 \$2,987,433.54 100% 0 Unavailable 104 \$6,107,852.51 100% 0	Unavailable 91 \$7,045,843.20 100% 0\$0.00 Unavailable 91 \$6,666,264.12 100% 0\$0.00 Unavailable 319 \$22,227,638.16 100% 0\$0.00 Unavailable 16 \$1,276,892.89 100% 0\$0.00 Unavailable 147 \$11,051,987.16 100% 0\$0.00 Unavailable 79 \$9,994,100.00 100% 0\$0.00 Unavailable 35 \$3,620,507.01 100% 0\$0.00 Unavailable 13 \$1,024,484.76 100% 0\$0.00 Unavailable 91 \$81,742,671.91 100% 0\$0.00 Unavailable 4,174 \$379,708,356.50 100% 0\$0.00	Unavailable 91 \$7,045,843.20 100% 0 \$0.00 NA 91 \$7,045,843.20 100% 0 \$0.00 NA 91 \$6,666,264.12 100% 0 \$0.00 NA Unavailable 91 \$6,666,264.12 100% 0 \$0.00 NA Unavailable 319 \$22,227,638.16 100% 0 \$0.00 NA 319 \$22,227,638.16 100% 0 \$0.00 NA Unavailable 16 \$1,276,892.89 100% 0 \$0.00 NA 16 \$1,276,892.89 100% 0 \$0.00 NA 16 \$1,276,892.89 100% 0 \$0.00 NA Unavailable 147 \$11,051,987.16 100% 0 \$0.00 NA 147 \$11,051,987.16 100% 0 \$0.00 NA 147 \$11,051,987.16 100% 0 \$0.00 NA 148 \$1,276,892.89 100% 0 \$0.00 NA Unavailable 79 \$9,994,100.00 100% 0 \$0.00 NA 149 \$9,994,100.00 100% 0 \$0.00 NA 13 \$1,024,484.76 100% 0 \$0.00 NA 13 \$1,024,484.76 100% 0 \$0.00 NA 13 \$1,024,484.76 100% 0 \$0.00 NA 13 \$1,024,484.76 100% 0 \$0.00 NA 147 \$81,742,671.91 100% 0 \$0.00 NA 147 \$379,708,356.50 100% 0 \$0.00 NA 2,102 \$207,316,335.89 100% 0 \$0.00 NA Unavailable 2,102 \$207,316,335.89 100% 0 \$0.00 NA 2,102 \$207,316,335.89 100% 0 \$0.00 NA Unavailable 46 \$2,987,433.54 100% 0 \$0.00 NA 46 \$2,987,433.54 100% 0 \$0.00 NA Unavailable 104 \$6,107,852.51 100% 0 \$0.00 NA Unavailable 104 \$6,107,852.51 100% 0 \$0.00 NA	Unavailable 91 \$7,045,843.20 100% 0\$0.00 NA 0 91 \$7,045,843.20 100% 0\$0.00 NA 0 91 \$6,666,264.12 100% 0\$0.00 NA 0 91 \$6,666,264.12 100% 0\$0.00 NA 0 91 \$6,666,264.12 100% 0\$0.00 NA 0 91 \$6,666,264.12 100% 0\$0.00 NA 0 1319 \$22,227,638.16 100% 0\$0.00 NA 0 147 \$11,051,987.16 100% 0\$0.00 NA 0 147 \$11,051,987.16 100% 0\$0.00 NA 0 147 \$11,051,987.16 100% 0\$0.00 NA 0 148 \$1,276,892.89 100% 0\$0.00 NA 0 149 \$9,994,100.00 100% 0\$0.00 NA 0 140 \$1,276,892.80 100% 0\$0.00 NA 0 141 \$11,051,987.16 100% 0\$0.00 NA 0 142 \$11,051,987.16 100% 0\$0.00 NA 0 143 \$1,024,484.76 100% 0\$0.00 NA 0 144 \$11,051,987.16 100% 0\$0.00 NA 0 15 \$1,024,484.76 100% 0\$0.00 NA 0 16 \$1,276,892.89 100% 0\$0.00 NA 0 17 \$1,024,484.76 100% 0\$0.00 NA 0 18 \$1,024,484.76 100% 0\$0.00 NA 0 19 \$1,024,484.76 100% 0\$0.00 NA 0 19 \$1,024,484.76 100% 0\$0.00 NA 0 11 \$1,024,484.76 100% 0\$0.00 NA 0 12 \$1,024,484.76 100% 0\$0.00 NA 0 13 \$1,024,484.76 100% 0\$0.00 NA 0 14,174 \$379,708,356.50 100% 0\$0.00 NA 0 14,174 \$379,708,356.50 100% 0\$0.00 NA 0 14,174 \$379,708,356.50 100% 0\$0.00 NA 0 14,174 \$379,708,356.50 100% 0\$0.00 NA 0 14,174 \$379,708,356.50 100% 0\$0.00 NA 0 14,174 \$379,708,356.50 100% 0\$0.00 NA 0 140 \$2,102 \$207,316,335.89 100% 0\$0.00 NA 0 140 \$2,987,433.54 100% 0\$0.00 NA 0 140 \$2,987,433.54 100% 0\$0.00 NA 0 140 \$6,107,852.51 100% 0\$0.00 NA 0	T8	T8	T8

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313622A69	Unavailable	4	\$307,376.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$307,376.84	100%		\$0.00			\$0.00			\$0.00
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$612,700.08	100%		\$0.00			\$0.00			\$0.00
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$560,140.20	100%		\$0.00		0	\$0.00			\$0.00
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$10,012,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,020,389.05	100%		\$0.00		0	\$0.00			\$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$30,335,989.85	100%		\$0.00		0	\$0.00		0	\$0.00
313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$998,787.91	100%		\$0.00			\$0.00			\$0.00
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$17,262,517.62	100%		\$0.00			\$0.00			\$0.00
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217		100%		\$0.00		0	\$0.00		0	\$0.00
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,492,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sia, airabi	8	\$679,400.00	100%		\$0.00	2 1/2 2		\$0.00	2,12.4		\$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanaule	16	\$1,002,092.09 \$1,002,092.09	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00

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313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00			\$0.00
2126226846	TT11-1-1-	12	¢1 269 577 26	1,0007		\$0.00	NIA		\$0.00	NT A	0	¢Ω ΩΩ
313622GW6 Total	Unavailable	13 13	\$1,368,577.36 \$1,368,577.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,308,377.30	100%		φυ.υυ			\$0.00		U	\$0.00
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$915,019.26	100%		\$0.00			\$0.00			\$0.00
21272272	** "111	4.7	#2.061. 25 0.40	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
313622J52	Unavailable	47	\$3,061,258.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		47	\$3,061,258.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,171,873.44	100%		\$0.00			\$0.00			\$0.00
313622J86	Unavailable	28	\$1,985,086.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$1,985,086.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,237,284.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
212622117	TT11-1-1	1.5	\$075.024.0 <i>C</i>	1000	0	\\$0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
313622JU7 Total	Unavailable	15 15	\$975,924.06 \$975,924.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		15	\$975,924.00	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,207.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WILWOOD	26	\$1,620,630.03	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
212622127	TIme:1-h1	10	\$1,011,704,26	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	<u></u>
313622K27 Total	Unavailable	19 19	\$1,011,794.36 \$1,011,794.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai	+	19	Ф1,011,794.30	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$907,308.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622KA9	Unavailable	44	\$2,450,346.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$2,450,346.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313622KB7	Unavailable	32	\$1,850,687.23	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		32	\$1,850,687.23	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622KE1	Unavailable	15	\$1,143,091.04	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total	Chavanaoic	15	\$1,143,091.04 \$1,143,091.04	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
313622KF8	Unavailable	46	\$3,220,227.71	100%	0 \$0.00	NA	0 \$0		A 0 \$0.00
Total		46	\$3,220,227.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622KG6	Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total		23	\$1,553,595.69	100%	0 \$0.00	·	0 \$0		0 \$0.00
313622KH4	Unavailable	46	\$3,004,997.46	100%	0 \$0.00	NA	0 \$0		
Total		46	\$3,004,997.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622KK7	Unavailable	19	\$1,101,683.87	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total	Chavanaere	19	\$1,101,683.87	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			. , ,						
313622KW1	Unavailable	21	\$1,168,201.51	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		21	\$1,168,201.51	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622KX9	Unavailable	25	\$1,454,640.48	100%	0 \$0.00	NA	0 \$0		
Total		25	\$1,454,640.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622L75	Unavailable	4	\$401,796.10	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		4	\$401,796.10	100%	0 \$0.00	·	0 \$0		0 \$0.00
313622LG5	Unavailable	38	\$2,276,853.86	100%	0 \$0.00	NA	0 \$0		
Total		38	\$2,276,853.86	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622LH3	Unavailable	22	\$905,583.04	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		22	\$905,583.04	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622M90	Unavailable	7	\$774,916.19	100%	0 \$0.00	NA	0 \$0	.00 N	A 0 \$0.00
Total	Onavanabic	7	\$774,916.19 \$774,916.19	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
313622N24	Unavailable	62	\$7,278,439.63	100%	0 \$0.00	NA	0 \$0		
Total		62	\$7,278,439.63	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	0 \$0	.00 N.	A 0 \$0.00
Total		31	\$3,030,394.06	100%	0 \$0.00		0 \$0		0 \$0.00
313622NF5	Unavailable	7	\$610,373.30	100%	0 \$0.00	NA	0 \$0		
Total		7	\$610,373.30	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00			\$0.00
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,334,055.07	100%		\$0.00			\$0.00			\$0.00
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	247	\$26,733,368.12	100%		\$0.00	1171		\$0.00	11/21		\$0.00
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$38,414,799.39	100%		\$0.00			\$0.00			\$0.00
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,004,586.46	100%		\$0.00			\$0.00	·		\$0.00
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e navanacio	110	\$13,997,667.67	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	214	\$28,206,484.94 \$28,206,484.94	100%		\$0.00	IVA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	219	\$29,568,259.98 \$29,568,259.98	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
212622D70	I In available	1.1	\$1,006,654,51	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
313622PZ9 Total	Unavailable	11 11	\$1,006,654.51 \$1,006,654.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313622QY1	Unavailable	29	\$1,002,005,57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	29 29	\$1,998,995.57 \$1,998,995.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
212622079	Unavailable	29	\$1,000,120,24	100%	0	\$0.00	NA	0	\$0.00	NI A		\$0.00
313622QZ8 Total	Unavanable	29	\$1,998,138.34 \$1,998,138.34	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
212622D A 2	I In available	40	\$4,006,170,65	1000/		\$0.00	NIA	0	\$0.00	NIA	0	\$0.00
313622RA2 Total	Unavailable	49 49	\$4,096,179.65 \$4,096,179.65	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313622S29 Total	Unavailable	33 33	\$2,952,800.00 \$2,952,800.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai	+	33	Ψ2,732,000.00	100 70	U	φυ.υυ		U	φυιυυ		U	φυ.υυ
313622SY9	Unavailable	5	\$348,826.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313622TK8	Unavailable	9	\$995,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		9	\$995,300.00	100%	0 \$0.00	$\overline{}$	0	\$0.00		_0	\$0.00
313622YH9	Unavailable	4	\$306,595.44	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		4	†	100%	0 \$0.00		_	\$0.00		_	\$0.00
2126223715	TTorresitable		\$275.547.20	1000	0,00	NI A		\$0.00	NI A	'	φο οο
313622YJ5 Total	Unavailable	8 8	1	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
		_	φοτομοτίος	100 /0	- υψυ•υυ		-	ΨΟ•Ο		ٽــ ا	ΨΟ•Ο
313622YK2	Unavailable	17	. / /	100%	0 \$0.00	NA	-	\$0.00	NA	_	\$0.00
Total		17	\$1,008,026.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
313623A91	Unavailable	10	\$1,491,618.80	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total		10	\$1,491,618.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
-10(0)13/33/1	YY 11.1.1 ₀		22.255.160.00	1000	00000	NT A		22.20	- NTA	'	100.00
31362NXW1 Total	Unavailable	4 4		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			ФО,ОЗЗ,100.00	100 /0	υφυ.υυ	\rightarrow	-	φυ.υυ			Φυ.υυ
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$51,025,314.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
	** 111		22.251.507.25	1000	20000			22.20	- NIA		1 20 00
31362QWC9 Total	Unavailable	56 56	1	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		30	\$3,401,007.55	100 /0	<u> </u>	\rightarrow	-	\$0.00	-		\$0.00
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,680.50	100%	0 \$0.00		0	\$0.00		0	\$0.00
-10 COOPY 4	YY 11.1.1 ₀	95	21 224 426 50	1000	20000	NT A		22.00	NT A	'	100.00
31362STJ4 Total	Unavailable	85 85		100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		00	\$4,834,430.37	100 70	<u> </u>	\rightarrow	<u> </u>	\$0.00		<u> </u>	\$0.00
31362STN5	Unavailable	40	\$3,431,159.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	40	\$3,431,159.05	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullu v Gillion 2.	17		100%	0 \$0.00			\$0.00 \$0.00		_	\$0.00
31362VA24	Unavailable	18	\$1,255,160.99	100%	0 \$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaore	18		100%	0 \$0.00	11/12		\$0.00 \$0.00	17/1	-	\$0.00 \$0.00
					1 1			Ψυτ.			Ψ
31362VA32	Unavailable	15		100%	0 \$0.00	NA	-	\$0.00	NA	_	\$0.00
Total		15	\$1,168,420.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
212527750	77 !labla	4.1	\$2,500,002,02	1000/	200	NT A		20.00	NT A		100.00
31362VY69 Total	Unavailable	41 41		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362VY77	Unavailable	152	\$9,156,738.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$9,156,738.86	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362VY85	Unavailable	83	\$10,452,018.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83		100%	0 \$0.00		_	\$0.00		_	\$0.00
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond, and	51	\$3,728,228.01	100%	0 \$0.00	1,72	_	\$0.00			\$0.00
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119		100%	0 \$0.00			\$0.00			\$0.00
31362Ү3Н3	Unavailable	185	\$24,232,899.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$24,232,899.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		186		100%	0 \$0.00			\$0.00			\$0.00
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,558,768.32	100%	0 \$0.00			\$0.00			\$0.00
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaore	243		100%	0 \$0.00	17/1		\$0.00	17/1		\$0.00 \$0.00
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	Ullavanaoic	235		100%	0 \$0.00	INA		\$0.00 \$0.00	INFA		\$0.00
2126037456	TTilabla	20	00 504 477 25	100%	0,00	NIA		00.00	NI A		ΦΩ ΩΩ
31362Y4F6 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
31362Y4J8 Total	Unavailable	88 88		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. , ,								
31362Y6D9 Total	Unavailable	30 30		100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 0tai		30	\$2,310,/11./7	100 70	U \$0.00		U	\$0.00			\$0.00
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total	+	27	\$3,397,769.50	100%	0 \$0.00	-+	0	\$0.00		_0	\$0.00
31362YQG0	Unavailable	10		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,007,669.43	100%	0 \$0.00		0	\$0.00	——	0	\$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95		100%	0 \$0.00			\$0.00		_	\$0.00

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31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	†	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614X46	Unavailable	811	\$73,739,351.85	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		811		100%		\$0.00			\$0.00			\$0.00
313614X53	Unavailable	/ 301	\$410,673,979.29	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulo		\$410,673,979.29 \$410,673,979.29	100%		\$0.00	11/7		\$0.00 \$0.00	11/3		\$0.00
313614X61	Unavailable	2.571	\$239,006,752.96	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu (unuo)		\$239,006,752.96	100%		\$0.00	111.2	•	\$0.00	1112		\$0.00
31361XA96	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA		NA		NA	NA		NA
3136223N0	Unavailable	18	\$ \$1,333,726.08	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvunuoio	18		100%		\$0.00	111.		\$0.00	1111		\$0.00
212622202	Thoyailabla	26	¢1 423 624 11	100%	<u> </u>	\$0.00	NΙΛ		\$0.00	NI A		\$0.00
3136223Q3 Total	Unavailable	26	. , ,	100% 100%		\$0.00 \$0.00	NA	•	\$0.00 \$0.00	NA		\$0.00 \$0.00
		<u> </u>			Ę							
3136227C0 Total	Unavailable	10 10		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141			Φ7 <i>3</i> 29117.07	100 /0	_	Φυ.υυ			Φυ.υυ		v	Φυ. υυ
3136227G1	Unavailable	13		100%	+	\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136227H9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	+	\$0.00		_	\$0.00			\$0.00
3136227K2	Unavailable	18	3 \$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%	1	\$0.00			\$0.00			\$0.00
313622S86	Unavailable	56	5 \$5,178,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%	+	\$0.00		_	\$0.00			\$0.00
313622VD1	Unavailable	23	\$2,002,090.92	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollurulluote	23		100%	+	\$0.00	11	_	\$ 0.00	± 12 =		\$0.00 \$0.00
	** '1.11.		\$1,700,500,01	1000	<u></u>	1200			÷2.00	37.4		÷2.00
313622WB4 Total	Unavailable	54 54		100% 100%	+	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+ +		Ф 1 1, / ОО, <i>ООУ</i> • ш ±	100 /0	U	Φυ.υυ		U	Φυ.υυ		υ	Φυ.υυ
313622ZD7	Unavailable	12		100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136232F6	Unavailable	14	\$1,018,173.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,018,173.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136232K5	Unavailable	327	\$29,406,337.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		327	\$29,406,337.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136235K2	Unavailable	5	\$281,502.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanable	5	\$281,502.74	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
3136236C9	Unavailable	36	\$3,000,011.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,000,011.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136236F2	Unavailable	36	\$3,424,037.16	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$3,424,037.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136236V7	Unavailable	3	\$321,915.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		3	\$321,915.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136236X3	Unavailable	7	\$419,076.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$419,076.84	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136236Y1	Unavailable	6	\$440,086.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ondvandore	6	\$440,086.83	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
3136237A2	Unavailable	9	\$725,428.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C AW 1 V	9	\$725,428.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136237B0	Unavailable	9	\$692,537.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CHavanaoic	9	\$692,537.02 \$692,537.02	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
313623AU4	Unavailable	19	\$1,695,786.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	CIM, MIMOIC	19	\$1,695,786.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623B90	Unavailable	177	\$19,371,329.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C AM / V	177	\$19,371,329.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623BN9	Unavailable	23	\$2,008,285.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,008,285.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaore	15	\$1,278,051.41	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
212(22)(1.2	77 '1 1 1		Φ570 252 (2	1000	0 00 00	NI A	0,00,00	D.T.A	0,00,00
313623CL2 Total	Unavailable	6 6		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00

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313623CP3	Unavailable	20	\$2,086,527.55	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		20	\$2,086,527.55	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00		0 8	\$0.00		0	\$0.00
313623CS7	Unavailable	9	\$610,651.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9		100%	0 \$0.00	$\overline{}$	0 8	\$0.00		0	\$0.00
313623CU2	Unavailable	12	\$797,524.59	100%	0 \$0.00	NA	05	\$0.00	NA		\$0.00
Total		12	\$797,524.59	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313623CV0	Unavailable	6	\$585,514.25	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$585,514.25	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313623D56	Unavailable	46	\$2,102,580.72	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		46	\$2,102,580.72	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0	\$0.00
313623F54	Unavailable	44	\$4,412,965.36	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		44	\$4,412,965.36	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313623F70	Unavailable	18	\$1,913,539.32	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00	\longrightarrow	0 9	\$0.00	\longrightarrow	0	\$0.00
313623F96	Unavailable	110	\$9,810,589.54	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		110		100%	0 \$0.00			\$0.00			\$0.00
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,573,051.33	100%	0 \$0.00			\$0.00		0	\$0.00
313623HG8	Unavailable	10	\$1,261,053.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00			\$0.00			\$0.00
313623HQ6	Unavailable	50	\$3,719,945.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313623KA7	Unavailable	65	\$6,828,587.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313623KB5	Unavailable	183	\$18,266,961.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183		100%	0 \$0.00			\$0.00	=		\$0.00
313623KR0	Unavailable	32	\$3,476,482.21	100%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0.00
Total	Опитипист	32		100%	0 \$0.00	1111		\$0.00 \$0.00	1112		\$0.00

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313623M80	Unavailable	107	\$9,702,024.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		107	\$9,702,024.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623MK3	Unavailable	12	\$901,382.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallaule	12	\$901,382.55	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10001		12	Ψ,σ1,σσ2.σσ	100 /0	σφοισσ		υ ψυ•υ		υ φυίου
313623ML1	Unavailable	8	\$856,339.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$856,339.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623MM9	Unavailable	4	\$556,410.69	100%	0 \$0.00	NI A	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	4 4	\$556,410.69	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total			ψ550,410.07	100 /6	υ ψυ.υυ		υ ψυ.υ		υψυ.υυ
313623MX5	Unavailable	107	\$8,934,137.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		107	\$8,934,137.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(22)		200	*** *** *** *** *** ***	100~	0 00 00	37.1	0.00	0 371	0,40,00
313623N30	Unavailable	298	\$25,245,589.34	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		298	\$25,245,589.34	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		89	\$9,986,819.59	100%	0 \$0.00		0 \$0.0		0 \$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		752	\$60,297,631.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623Q29	Unavailable	38	\$3,307,905.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	38	\$3,307,905.46	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20070	0 4000		0 4 0 1 0		0 40100
313623QG8	Unavailable	25	\$1,806,280.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		25	\$1,806,280.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	57	\$2,802,511.78	100%	0 \$0.00	1 1/2 1	0 \$0.0		0 \$0.00
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313623RS1	Unavailable	20	\$2,008,499.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$2,008,499.45	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623S27	Unavailable	87	\$9,719,735.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		87	\$9,719,735.99	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
313623S43	Unavailable	63	\$6,210,193.05	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		63	\$6,210,193.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(223)		4.0	φ1.455.202.00	1000	0.00.00		0.000	0 37:	0.0000
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,455,392.99	100%	0 \$0.00		0 \$0.0	V	0 \$0.00

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313623SV3	Unavailable	23	\$2,692,505.92	100%	0 \$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Unavanable	23	\$2,692,505.92 \$2,692,505.92	100%	0 \$0.00	INA	0 \$0.0			\$0.00 \$0.00
20041	- - 		Ψ Ξ9 Ψ <i>9</i> Ψ <i>9</i> υUJ• <i>7</i> Δ	100 /0	υ ψυ.υυ		υψυι		 "	Ψυ.υυ
313623SY7	Unavailable	18	\$1,988,271.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0.00
Total		18		100%	0 \$0.00		0 \$0.0		_	\$0.00
313623TF7	Unavailable	9	\$821,090.04	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total	\bot	9	\$821,090.04	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
0.10.55							_	10	 	
313623U81	Unavailable	19	\$1,518,053.12	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total		19	\$1,518,053.12	100%	0 \$0.00		0 \$0.0	שט	10	\$0.00
3136321100	IInove:1-11	40	\$4,002,520,42	1000	0 \$0.00	NT A	0 \$0.0)0		\$0.00
313623UE8 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	-	_	\$0.00 \$0.00
ı viai	++++++	48	ψ 1 ,υ23,32U.42	100%	<u> </u>	+	<u>v 50.(</u>		+ "	Ψυ.υυ
313623UM0	Unavailable	93	\$10,023,701.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	(0	\$0.00
Total	J.m. unuole	93		100%	0 \$0.00	1111	0 \$0.0		-	\$0.00
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313623V49	Unavailable	195	\$15,255,353.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		195	\$15,255,353.14	100%	0 \$0.00		0 \$0.0	-	_	\$0.00
							工		$\overline{\bot}$	
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	0 \$0.0	-		\$0.00
Total		89	\$7,116,025.23	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
212622722			#25 420 055	100	0.00		0 -	<u> </u>	+	00.0
313623V80	Unavailable	304	\$35,439,800.53	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total	+	304	\$35,439,800.53	100%	0 \$0.00	-	0 \$0.0	שט	+ 0	\$0.00
313623V98	Unavailable	498	\$60,782,367.85	100%	0 \$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Chavanault	498 498		100%	0 \$0.00	11/1	0 \$0.0	_	_	\$0.00 \$0.00
		٠,٧٥		200 /0	2 40.00	+	υ ψυ.(T	- 2.00
313623W30	Unavailable	9	\$1,013,219.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		9	\$1,013,219.14	100%	0 \$0.00		0 \$0.0	-	_	\$0.00
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA	0 \$0.0		_	\$0.00
Total		141	\$17,818,865.47	100%	0 \$0.00	\Box	0 \$0.0	00	0	\$0.00
010.5			.				_	10	 	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0 \$0.00	NA	0 \$0.0			\$0.00
Total		187	\$19,309,351.55	100%	0 \$0.00		0 \$0.0	<u> </u>	10	\$0.00
212622VD0	TT 11 1 1	25.1	\$20 007 407 00	1000	0,00	***	0,00	10	+_	\$0.00
313623XP0 Total	Unavailable	354 354		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	_	_	\$0.00 \$0.00
Total	+	<u> 354</u>	\$38,897,496.88	100%	ՍՍ.ՍՄ	·	<u> </u>	00	+	φυ.υ0
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA	0 \$0.0	00 NA		\$0.00
Total	Onavanaule	47	\$5,551,520.19 \$5,551,520.19	100%	0 \$0.00		0 \$0.0		-	\$0.00 \$0.00
- 0 1011		- 7/	ψυ,υυ1,υ 2 U.17	±00 /0	υ ψυ•υυ		υψυ.(~ ~ [40.00

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313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	C Ha v allable	44	\$5,436,124.67 \$5,436,124.67	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
313623YL8	Unavailable	20	\$2,497,434.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$2,497,434.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\Box			$\perp \perp T$				
313624AE8	Unavailable	25	\$2,244,051.53	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		25	\$2,244,051.53	100%	0 \$0.00		0 \$0.00	\	0 \$0.00
2126244370			\$6.75C010.55	1000	0,00,00	***	0,000	***	0,00
313624AV0	Unavailable	62 62	\$6,756,912.73 \$6,756,912.73	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+++++	62	\$6,756,912.73	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
313624BB3	Unavailable	47	\$5,992,418.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$5,992,418.13 \$5,992,418.13	100%	0 \$0.00	. 1/ 1	0 \$0.00	1	0 \$0.00
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313624BG2	Unavailable	63	\$7,220,037.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$7,220,037.23	100%	0 \$0.00		0 \$0.00	1 1	0 \$0.00
	\bot	\Box			_	\Box	<u> </u>		
313624BN7	Unavailable	54	\$6,484,584.73	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		54	\$6,484,584.73	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212624555			¢2.512.55	100	0,00.5		0.00		
313624CC0	Unavailable	19	\$2,513,779.71 \$2,513,779.71	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	19	\$2,513,779.71	100%	0 \$0.00	\longrightarrow	0 \$0.00	 	0 \$0.00
313624CE6	Unavailable	27	\$3,208,877.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S Ha v alla UIC	27	\$3,208,877.21 \$3,208,877.21	100%	0 \$0.00	11/1	0 \$0.00	1 1	0 \$0.00
			,,				. + 3.00		
313624CH9	Unavailable	45	\$5,151,202.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		45	\$5,151,202.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\bot	\bot							
313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		48	\$5,112,868.92	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
212624CD7	TT '1 '1	00	\$0.525.070.45	1000	0,00,00	N.T.A	0,60.00	37.4	0,000
313624CR7	Unavailable	80	\$9,525,070.45 \$9 525 070 45	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00
Total		80	\$9,525,070.45	100%	0 \$0.00		<u> </u>	 	<u> </u>
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S may amadic	22	\$2,541,095.00 \$2,541,095.00	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
									
313624CY2	Unavailable	10	\$1,165,858.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,165,858.98	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313624D39	Unavailable	18	\$1,001,026.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$1,001,026.09	100%	0 \$0.00		0 \$0.00	1	0 \$0.00

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313624G36	Unavailable	43	\$5,298,860.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$5,298,860.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624G51	Unavailable	134	\$16,657,120.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		134	\$16,657,120.33	100%	0 \$0.00		0 \$0.0		0 \$0.00
313624G77	Unavailable	5	\$755,667.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	5	\$755,667.65	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
313624G93	Unavailable	4	\$685,581.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		4	\$685,581.16	100%	0 \$0.00		0 \$0.0		0 \$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		131	\$17,138,889.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624GY8	Unavailable	137	\$17,284,911.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		137	\$17,284,911.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624H76	Unavailable	49	\$6,194,980.38	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$6,194,980.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624HT8	Unavailable	66	\$6,691,066.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		66	\$6,691,066.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624HU5	Unavailable	57	\$7,230,443.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		57	\$7,230,443.06	100%	0 \$0.00	$-\overline{I}$	0 \$0.0	0	0 \$0.00
313624HV3	Unavailable	14	\$1,798,250.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,798,250.34	100%	0 \$0.00	$\overline{}$	0 \$0.0	0	0 \$0.00
313624HY7	Unavailable	17	\$1,677,980.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,677,980.61	100%	0 \$0.00	$\overline{}$	0 \$0.0	0	0 \$0.00
313624J74	Unavailable	19	\$2,529,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$2,529,700.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		10	\$1,154,636.18	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624JK5	Unavailable	50	\$4,518,891.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		50	\$4,518,891.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624JL3	Unavailable	6	\$796,703.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		6		100%	0 \$0.00		0 \$0.0		0 \$0.00

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313624JP4	Unavailable	47	\$4,431,461.48	100%	C	\$0.00	NA	C	\$0.00	NA	<u> </u>	\$0.00
Total		47	\$4,431,461.48	100%		\$0.00			\$0.00			\$0.00
2126241776	Thorailabla	62	¢5 717 916 40	1000/-		90,00	NI A		2000	NA		100.00
313624JT6	Unavailable	63 63		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total		UJ	\$5,/1/,010.42	100 70	<u> </u>	\$0.00			\$0.00			Φυ.υυ
313624JU3	Unavailable	42	\$5,306,880.09	100%	C	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		42	\$5,306,880.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624JW9	Unavailable	25	\$3,296,042.85	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaoic	25 25		100%		0 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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313624KA5	Unavailable	8	\$1,026,200.00	100%	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,200.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
					<u> </u>	1 - 1			1 22			
313624KC1	Unavailable	120	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	120	\$15,555,969.90	100%	U	\$0.00			\$0.00			\$0.00
313624KD9	Unavailable	39	\$4,803,558.73	100%	C	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacio	39		100%		\$0.00 0 \$0.00	1 11 1		\$0.00	1111		\$0.00
Total			Ψησουμε	100		Ψοίου		-	ψοτο			Ψυτ
313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76		100%		\$0.00		_0	\$0.00			\$0.00
-12 COD CIVO	77 11-1-1-	46	† 12.212.501.00	1000		2000	NT A		20.00	NI A		***
31362DGY8	Unavailable	46		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	++++++	46	\$42,319,591.00	100%	<u> </u>	\$0.00			\$0.00	\longrightarrow		\$0.00
31362NXV3	Unavailable	4	\$4,315,160.00	100%	C	0 \$0.00	NA	<u>C</u>	\$0.00	NA	<u> </u>	\$0.00
Total		4		100%		\$0.00			\$0.00		_	\$0.00
								_			_	
31362VY93	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XN26	Unavailable	34	\$4,465,451.27	100%	(\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacio	34		100%		\$0.00	174.2		\$0.00	1712		\$0.00 \$0.00
				: 20 84	_ 							
31362XN75	Unavailable	91	\$5,891,737.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		91	\$5,891,737.80	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$0.00
31362XN83	Unavailable	80	\$4,845,322.18	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		80		100%		\$0.00			\$0.00			\$0.00
								_			_	İ
31362XNU4	Unavailable	40	\$2,440,850.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614YE3	Unavailable	4.225	\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	C 114 (C 114)		\$407,324,096.89	100%	_	\$0.00	= -=		\$0.00	=	-	\$0.00
313614YF0	Unavailable		\$214,017,178.38 \$214,017,178.38	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		2,334	\$214,017,178.38	100%	U	\$0.00		U	\$0. 00		U	\$0.00
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBA2	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA			NA	_	NA		NA	
212617700		27.4	27.4	37.4	27.4	27.4	37.4	27.4	27.4		27.4	27.4
31361XBB0 Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	
Total	IVA	IVA	NA	INA	INA	INA	IVA	INA	INA	INA	INA	INA
31361XBD6	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
212622607	TT '1.1.1	20	Φ2 002 100 7 0	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
313622G97 Total	Unavailable	30 30		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		30	Ψ2,003,107.70	100 /	U	Ψ0.00		U	Ψ0.00			ΨΟ•ΟΟ
3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		12	\$1,084,593.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaore	31	\$1,924,298.12	100%	_	\$0.00	1111	_	\$0.00		+	\$0.00
212(227)		-	Φ.Α. (Ε.Α. OΠΟ 15)	1000		Φ0.00			Φ0.00			
313623PN4	Unavailable	53 53		100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		53	\$4,654,872.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		105	\$7,815,815.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00
Total		141	\$11,625,965.24	100%		\$0.00	1111		\$0.00	1 17 1	+	\$0.00
313623PR5	Unavailable	173		100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	ſ	\$0.00
Total	C Ha v anable	105		100%		\$0.00	11/1		\$0.00		1	\$ 0.00

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313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,486,982.47	100%		\$0.00			\$0.00			\$0.00
212622006	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
313623QQ6 Total	Unavanadie	12	\$1,003,387.01 \$1,003,387.01	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10141			ΨΙΙΟΟΟΙΟΙΙ	100 /0	•	ψοισ		·	ψυ•υυ		U	ΨΟ•ΟΟ
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,204.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,014,144.44	100%		\$0.00	1 17 1		\$0.00	11/1		\$ 0.00
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3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,433,535.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4-0-0-151-15	40004		* 0 0 0			**			* • • • •
3136243Y2	Unavailable	30	\$2,020,464.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$2,726,835.59	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.00
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3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$30,915,784.16	100%		\$0.00			\$0.00	1,112		\$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,709.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$817,736.28	100%		\$0.00	11/11		\$0.00	11/1		\$0.00
212(24)	77 '1 1 1	22	Φ2 010 7(1.50	1000	0	Φ0.00	NT A	0	Φ0.00	NT A	0	Φ0.00
313624DH8	Unavailable	23	\$2,019,761.50	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		23	\$2,019,761.50	100%	U	\$0.00		U	\$0.00		U	\$0.00
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,950.11	100%		\$0.00			\$0.00			\$0.00
313624MA3	Unavailable	11	\$704,981.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$704,981.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	13	\$603,132.23	100%		\$0.00	1111		\$0.00	1111		\$0.00
313624N46	Unavailable	119	\$10,935,965.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		119	\$10,935,965.97	100%	U	\$0.00		0	\$0.00		U	\$0.00
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,046.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,599,541.38	100%		\$0.00			\$0.00			\$0.00
212624170	77 '1 1 1	22	φ1. 7 00.660.61	1000	0	Φ0.00	NT A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
313624N79 Total	Unavailable	22 22	\$1,788,660.61 \$1,788,660.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		22	\$1,700,000.01	100 %	U	\$0.00		U	\$ 0.00		U	\$0.00
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
212624NO7	I I a a sa i la la la	19	¢2 129 099 62	10007	0	\$0.00	NIA		\$0.00	NI A	0	\$0.00
313624NQ7 Total	Unavailable	19 19	\$2,138,088.62 \$2,138,088.62	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	Ψ2,130,000.02	100 /6	U	ψ υ.υ υ		U	ΨΟ•Ο		U	ψ0.00
313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,419,128.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	540		100%		\$0.00	1111		\$0.00	1171		\$0.00
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313624NZ7	Unavailable	10	\$699,626.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$699,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Unavanaule	9	\$866,512.03	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψοσομοί Ιπισο	100 /0	v	Ψ 3.00		<u> </u>	Ψ 0.00		U	¥0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,939,564.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(24772	**		ФП 50П 10 Т 10	100~		Φ0.00	**.		Φ0.00	** *	-	Φ0.00
313624RD2	Unavailable	65 65	\$7,597,135.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$7,597,135.13	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		109	\$11,510,074.46	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313624RX8	Unavailable	187	\$13,147,849.90	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanable	187	\$13,147,849.90 \$13,147,849.90	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
		10.	Ψ10,111,012120	20070	0 4000		0 4000		0 4 0 1 0 0
313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		7	\$815,450.00	100%	0 \$0.00		0 \$0.0)	0 \$0.00
313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		54	\$5,001,592.14	100%	0 \$0.00	1,11,1	0 \$0.0		0 \$0.00
313624XH6	Unavailable	33	\$4,075,011.89	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		33	\$4,075,011.89	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	62	\$4,573,695.59	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		75	\$7,214,819.23	100%	0 \$0.00		0 \$0.0	O	0 \$0.00
2126247774		0.0	#0.021.60 7.15	100~	0 00 00	27.1	0 00 00	2 27.	0 40 00
313624YM4	Unavailable	98	\$8,021,607.15	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		98	\$8,021,607.15	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		133	\$14,947,153.26	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		157	\$18,876,100.47	100%	0 \$0.00		0 \$0.00)	0 \$0.00
3136252N4	Unavailable	42	\$5,814,037.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		42	\$5,814,037.83	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212625207	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
3136252Q7 Total	Unavanable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		107	\$11,238,902.28	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313625AE5	Unavailable	250	\$26,377,694.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Sha vallable	250	\$26,377,694.56	100%	0 \$0.00	1 1/1	0 \$0.00		0 \$0.00
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313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		282	\$30,519,670.60	100%	0 \$0.00	T	0 \$0.0)	0 \$0.00

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313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		387	\$42,108,637.35	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313625AH8	Unavailable	346	\$36,378,935.38	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		346		100%	0 \$0.00		0 \$0.	00	0 \$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	o navanacio	438	\$46,059,587.19	100%	0 \$0.00	1,11	0 \$0.		0 \$0.00
313625AK1	Unavailable	11	\$1,249,419.41	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		11	\$1,249,419.41	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		34	\$3,513,391.66	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313625AP0	Unavailable	20	\$2,307,526.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		20	\$2,307,526.54	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		669	\$69,813,787.55	100%	0 \$0.00		0 \$0.		0 \$0.00
313625AR6	Unavailable	893	\$91,832,814.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ond and a	893		100%	0 \$0.00	1,12	0 \$0.		0 \$0.00
313625CC7	Unavailable	39	\$2,942,789.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	C MA (W	39	\$2,942,789.71	100%	0 \$0.00		0 \$0.		0 \$0.00
313625D28	Unavailable	123	\$14,407,340.47	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	O HU T WITHOUT	123		100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313625D44	Unavailable	27	\$3,034,691.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ond the last	27	\$3,034,691.07	100%	0 \$0.00	1 \	0 \$0.		0 \$0.00
313625D69	Unavailable	111	\$13,143,448.01	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		111	\$13,143,448.01	100%	0 \$0.00		0 \$0.		0 \$0.00
313625D77	Unavailable	121	\$14,671,530.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	-	121	\$14,671,530.71	100%	0 \$0.00		0 \$0.		0 \$0.00
313625DV4	Unavailable	86	\$9,015,924.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ciu, miner	86	\$9,015,924.79	100%	0 \$0.00	1 \	0 \$0.		0 \$0.00
313625DW2	Unavailable	107	\$12,383,643.84	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Unavanable	107	\$12,383,643.84 \$12,383,643.84	100%	0 \$0.00	NA	0 \$0.		0 \$0.00

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313625DX0	Unavailable	112	\$13,032,499.48	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total		112	· / /	100%	0 \$0.00	1 1	0 \$0.0		_	0 \$0.00
313625DY8	Unavailable	83		100%	0 \$0.00	1	0 \$0.0		_	0 \$0.00
Total		83	\$9,197,488.97	100%	0 \$0.00		0 \$0.0	00	+ 4	0 \$0.00
212625075	TT		\$7,001,672.50	100~	0,00,00	37.	0.00	10	+) \$0.00
313625DZ5	Unavailable	69 69		100% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00
Total	+	09	\$7,981,673.59	100%	<u>υφυ.υυ</u>	 	<u> </u>	50	+-'	υ φ υ. UU
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total			\$196,559,065.33	100%	0 \$0.00		0 \$0.0			0 \$0.00
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313625EQ4	Unavailable	35		100%	0 \$0.00	1	0 \$0.0		_	0 \$0.00
Total		35	\$3,009,801.25	100%	0 \$0.00	<u> </u>	0 \$0.0	00	1	0 \$0.00
212627777		<u> </u>	0.1.2.5			_		10		100
313625EW1	Unavailable	40		100%	0 \$0.00		0 \$0.0		_	0 \$0.00
Total		40	\$4,262,459.09	100%	0 \$0.00	 	0 \$0.0	שט	+	0 \$0.00
313625EX9	Unavailable	249	\$28,278,320.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	+	0 \$0.00
Total	Onavanable	249 249		100%	0 \$0.00		0 \$0.0		_	0 \$0.00 0 \$0.00
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313625FA8	Unavailable	172	\$12,254,055.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total		172		100%	0 \$0.00		0 \$0.0		_	0 \$0.00
							工			
313625FB6	Unavailable		\$157,596,374.21	100%	0 \$0.00	1 1	0 \$0.0			0 \$0.00
Total		2,276	\$157,596,374.21	100%	0 \$0.00	<u> </u>	0 \$0.0	00	1	0 \$0.00
212625552	TT	110	\$0.794.022.02	100~	0,00,00	37.	0.00	10	+	10000
313625FD2	Unavailable	118 118		100% 100%	0 \$0.00		0 \$0.0 0 \$0. 0		_	00.00
Total	+	118	\$9,784,932.83	100%	0 \$0.00	 	<u> </u>	00	+-'	0 \$0.00
313625FE0	Unavailable	163	\$13,320,317.51	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total	S Havailable	163		100%	0 \$0.00		0 \$0.0		_	0 \$0.00
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313625FF7	Unavailable	159	\$13,376,481.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	1 (0 \$0.00
Total		159		100%	0 \$0.00		0 \$0.0	00	\Box	0 \$0.00
							\perp	4	<u> </u>	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0 \$0.00		0 \$0.0		-	0 \$0.00
Total		161	\$13,902,580.05	100%	0 \$0.00		0 \$0.0	00	1	0 \$0.00
2126255512	TT	120	\$11,605,400,00	100~	0,00,00	***	0.60	10	+-	100.00
313625FH3	Unavailable	139 139		100% 100%	0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0		_	0 \$0.00 0 \$0.00
Total	+	139	\$11,695,420.38	100%	<u> </u>	 	<u> </u>	00	+-'	v pv.UU
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	1	0 \$0.00
Total	Shavanaule	200		100%	0 \$0.00		0 \$0.0		_	0 \$0.00
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313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$16,513,208.67	100%		\$0.00	·		\$0.00	·		\$0.00
313625FM2	Unavailable	184	\$16,981,943.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallable	184	\$16,981,943.41	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	165	\$15,606,513.67	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$8,852,450.16	100%		\$0.00			\$0.00	·		\$0.00
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,035,184.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625GY5	Unavailable	28	\$3,044,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,044,292.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,904,652.48	100%		\$0.00			\$0.00			\$0.00
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,075.99	100%		\$0.00			\$0.00			\$0.00
313625MA0	Unavailable	26	\$2,656,149.75	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Onavanauie	26		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA		\$0.00 \$0.00

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313625MU6	Unavailable	37	\$2,594,253.35	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,543,806.00	100%		\$0.00			\$0.00	- 10		\$0.00
313625PF6	Unavailable	96	\$7,920,348.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625QH1	Unavailable	16	\$1,886,800.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625ST3	Unavailable	144	\$16,626,562.59	100%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha variabre	144	\$16,626,562.59	100%		\$0.00	1111		\$0.00	1111		\$0.00
2126257760		440	#0.000.00 .	100~		10000	27.4		.	27.1		40.00
313625TC9	Unavailable	110	\$9,030,235.64	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		110	\$9,030,235.64	100%	U	\$0.00		U	\$0.00		U	\$0.00
313625TH8	Unavailable	122	\$11,322,968.67	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625771		100	*	1000		40.00	37.4		.	27.1		\$0.00
313625TJ4 Total	Unavailable	122 122	\$10,947,777.99 \$10,947,777.99	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		122	\$10,947,777.99	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	427	\$39,620,417.13	100%		\$0.00	1171		\$0.00	1171		\$0.00
313625TM7	Unavailable	379	\$37,488,320.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		379	\$37,488,320.70	100%		\$0.00			\$0.00		0	\$0.00
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$27,199,920.13	100%		\$0.00		0	\$0.00		0	\$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total Total	Sita (diluoto	272	\$26,267,502.67	100%		\$0.00	1111		\$0.00	1111		\$0.00
313625TQ8	Unavailable	158		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$12,524,346.73	100%		\$0.00	1 1/1 1		\$0.00	1 1/2 1		\$0.00

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313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	76 76		100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00		+	\$ 0.00
Total		70	Ψ5,771,525.07	100 /0	T V	Ψ0.00		Ů	ΨΟ•ΟΟ			ΨΟ•ΟΟ
313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		37	\$2,925,393.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaore	40	. , ,	100%		\$0.00	1111	1	\$0.00		_	\$0.00
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31362NSQ0	Unavailable	132	\$77,812,926.00	100%		\$0.00	NA	1	\$0.00		+	\$0.00
Total		132	\$77,812,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	9	\$9,557,969.00	100%		\$0.00	IVA		\$0.00			\$0.00
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31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NX27	Unavailable		\$148,406,507.00	100%		\$0.00	NA	1	\$0.00		_	\$0.00
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00		10	\$0.00
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	Charanasis		\$131,869,850.00	100%		\$0.00	1,11	1	\$0.00			\$0.00
313614YL7	Unavailable		\$315,362,043.27	100%		\$0.00			\$0.00		_	\$0.00
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$100,305,564.69	100%		\$0.00		1	\$0.00		+	\$0.00
2126143/70	TT: !1-1.1.	1.064	Φ502 257 267 72	1000	0	φο οο	NT A	0	¢0.00	NT A		\$0.00
313614YT0 Total	Unavailable		\$502,357,267.72 \$502,357,267.72	100% 100%		\$0.00 \$0.00		1	\$0.00 \$0.00		+	\$0.00 \$0.00
		,	, , , , , , , ,									
313614YX1	Unavailable		\$236,921,242.68	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBE4	NA	NA	NA	NA	NΑ	. NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA	1	NA NA		NA	NA NA
	- 1,12						1.2		1	2.2	1	,-2
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$10,215,080.59	100%		\$0.00	1171		\$0.00	11/1		\$0.00
3136252C8	Unavailable	46	\$4,441,573.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,441,573.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$844,893.93	100%		\$0.00			\$0.00			\$0.00
242625472		100	440.600.074.77	100~		1000	27.1		.	27.1		40.00
3136254R3	Unavailable	180	\$19,690,854.55	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		180	\$19,690,854.55	100%	U	\$0.00		U	\$0.00		U	\$0.00
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$11,791,982.14	100%		\$0.00			\$0.00			\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3136255D3	Unavailable	226	\$19,718,264.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		226	\$19,718,264.00	100%		\$0.00		0	\$0.00		0	\$0.00
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$15,221,322.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,022,224.18 \$1,022,224.18	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Iotai		12	φ1,022,224.10	100 /6		φυ.υυ			ψυ.υυ		- 0	ψυ.υυ
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,929,740.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625TY1	Unavailable	55	\$4,022,614.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	55	\$4,022,614.60	100%		\$0.00	1111		\$0.00	11/1		\$0.00
212625770	T.T.,	40	¢4.001.122.02	1000		\	NT A		¢0.00	NI A		\$0.00
313625TZ8	Unavailable	40 40	\$4,001,133.92 \$4,001,133.92	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	φ 4 ,υυ1,133.92	100 70		φυ . υυ			φυ.υυ			φυ.υυ
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,974,760.28	100%		\$0.00			\$0.00			\$0.00
313625Y25	Unavailable	24	\$3,040,776.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,686.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$10,052,402.58	100%		\$0.00	11/21		\$ 0.00	1171		\$ 0.00
313626B28	Unavailable	161	\$14,139,434.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,049,723.01	100%		\$0.00	1 (1 1		\$0.00	1,111		\$0.00
313626C76	Unavailable	17	\$1,007,406.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,007,406.07	100%	0	\$0.00			\$0.00		0	\$0.00
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626870		20	** *** ** *** ** *** * *** * *	1000	-	40.00	27.1		40.00	37.		# 0.00
313626CJ0	Unavailable	28 28	\$2,860,728.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,860,728.82	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,003,683.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
212626006	Linovoiloblo	12	¢1 014 192 02	1000	0	የብ በብ	NIA	0	\$0.00	NIA		\$0.00
313626EF6 Total	Unavailable	13 13	\$1,014,182.93 \$1,014,182.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	φ1,014,102.73	100 /6	U	φυ.υυ			ψ0.00		U	φ υ. υυ
313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,111.07	100%		\$0.00	-,		\$0.00			\$0.00
212(2(1/20	T.T., 21-1-1-	20	¢2 029 245 24	1,000/	0	¢0.00	NIA		\$0.00	NI A	0	\$0.00
313626K28 Total	Unavailable	28 28	\$2,038,345.34 \$2,038,345.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141)		20	Ψ 2 903093 7 3•3 7	100 /0	U	ψυ.υυ		<u> </u>	ψυ.υυ		U	ψυ.υυ
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626KU6	Unavailable	33	\$3,902,259.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,902,259.13	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		21	\$2,001,873.68	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626LF8	Unavailable	7	\$361,870.07	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onavanaoic	7	\$361,870.07	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
10001			φεσι,σ.σ.σ.	100 /6	σφοισσ		υψοι		υ φυίσο
313626LG6	Unavailable	26	\$1,530,103.96	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		26	\$1,530,103.96	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626LP6	Unavailable	7	\$421,091.68	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		7	\$421,091.68	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313626P56	Unavailable	17	\$1,817,064.51	100%	0 \$0.00	NA	0 \$0.		1 1
Total		17	\$1,817,064.51	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaore	44	\$4,877,464.67	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			, , , , , , , ,						
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		9	\$1,020,427.96	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626RF2	Unavailable	38	\$3,970,615.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		38	\$3,970,615.00	100%	0 \$0.00		0 \$0.		0 \$0.00
2126260772	** '111	4.7	#2 402 5 60 00	100%	0,00	27.4	0.00	00 114	0,00
313626RT2	Unavailable	47	\$3,492,560.00	100%	0 \$0.00	NA	0 \$0.	_	+ + + + + +
Total		47	\$3,492,560.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		65	\$6,240,750.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Shavanaoic	86	\$9,413,278.51	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
313626SV6	Uneveilable	62	¢2 995 147 00	100%	0 \$0.00	NT A	0 \$0.	00 N A	0 \$0.00
Total	Unavailable	62 62	\$3,885,147.90 \$3,885,147.90	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
1 Juli		04	φυ,00υ,147.70	100 70	0 90.00		υφυ		0 90.00
313626SW4	Unavailable	24	\$1,389,018.09	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		24	\$1,389,018.09	100%	0 \$0.00		0 \$0.		0 \$0.00
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0 \$0.		1 1
Total		19	\$1,687,823.35	100%	0 \$0.00		0 \$0.	.00	0 \$0.00

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		T	Ι								
Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	42	\$4,008,124,50	100%	0	20.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	42					1171			1 17 1		\$0.00
		,									
Unavailable	10	\$1,018,812.82	100%			NA			NA		\$0.00
	10	\$1,018,812.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$4,951,546.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,699,194.99	100%	0	\$0.00					0	\$0.00
77 111	10	ф1 447 101 00	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	13	\$1,447,101.90	100%	U	φυ.υυ		U	\$0.00		U	\$0.00
Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 '1 11	-	¢470 (12.10	1000	0	ΦΩ ΩΩ	NI A	0	Φ0.00	NT A	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
		\$472,013.19	100 /6	U	φυ.υυ			φυ.υυ			φυ.υυ
Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$447,542.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In anni labla	11	¢000 521 10	10007	0	¢0,00	NI A	0	\$0.00	NI A	0	ድር ርር
Unavailable						NA			NA		\$0.00 \$0.00
	11	\$707,321.10	100 /6	U	φυ.υυ			φυ.υυ			φυ.υυ
Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	43	\$5,016,720.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	28	\$2.210.942.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,210,942.08	100%			·			·		\$0.00
Unavailable	6	\$558 888 38	100%	0	90.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1171			1 1/1		\$0.00
										Ĵ	, 5.50
Unavailable	44	\$2,806,477.19	100%			NA			NA		\$0.00
	44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 111	2.5	ФО 040 555 51	1000		ΦΩ ΩΩ	27.4		Φ0.00	37.4	0	ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$4,008,124.50 42 \$4,008,124.50 Unavailable 10 \$1,018,812.82 10 \$1,018,812.82 Unavailable 53 \$4,951,546.69 Unavailable 32 \$3,699,194.99 Unavailable 13 \$1,447,101.98 13 \$1,447,101.98 Unavailable 12 \$1,416,725.29 12 \$1,416,725.29 Unavailable 5 \$472,613.19 Unavailable 6 \$447,542.64 Unavailable 11 \$989,521.18 Unavailable 43 \$5,016,720.07 Unavailable 28 \$2,210,942.08 Unavailable 6 \$558,888.38 Unavailable 44 \$2,806,477.19 Unavailable 45 \$558,888.38 Unavailable 44 \$2,806,477.19 Unavailable 45 \$2,248,576.51	Unavailable 42 \$4,008,124.50 100% Unavailable 42 \$4,008,124.50 100% Unavailable 10 \$1,018,812.82 100% Unavailable 53 \$4,951,546.69 100% Unavailable 32 \$3,699,194.99 100% Unavailable 13 \$1,447,101.98 100% Unavailable 12 \$1,416,725.29 100% 12 \$1,416,725.29 100% Unavailable 5 \$472,613.19 100% Unavailable 6 \$447,542.64 100% Unavailable 11 \$989,521.18 100% Unavailable 43 \$5,016,720.07 100% Unavailable 28 \$2,210,942.08 100% Unavailable 6 \$558,888.38 100% Unavailable 6 \$558,888.38 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100% Unavailable 44 \$2,806,477.19 100%	Unavailable 42 \$4,008,124.50 100% 0 42 \$4,008,124.50 100% 0 Unavailable 10 \$1,018,812.82 100% 0 Unavailable 53 \$4,951,546.69 100% 0 Unavailable 32 \$3,699,194.99 100% 0 Unavailable 13 \$1,447,101.98 100% 0 Unavailable 12 \$1,416,725.29 100% 0 Unavailable 5 \$472,613.19 100% 0 Unavailable 6 \$447,542.64 100% 0 Unavailable 11 \$989,521.18 100% 0 Unavailable 43 \$5,016,720.07 100% 0 Unavailable 28 \$2,210,942.08 100% 0 Unavailable 28 \$2,210,942.08 100% 0 Unavailable 6 \$558,888.38 100% 0 Unavailable 6 \$558,888.38 100% 0 Unavailable 6 \$558,888.38 100% 0 Unavailable 6 \$558,888.38 100% 0 Unavailable 44 \$2,806,477.19 100% 0 Unavailable 44 \$2,806,477.19 100% 0 Unavailable 44 \$2,806,477.19 100% 0 Unavailable 44 \$2,806,477.19 100% 0 Unavailable 44 \$2,806,477.19 100% 0 Unavailable 44 \$2,806,477.19 100% 0	Unavailable 42 \$4,008,124.50 100% 0 \$0.00 Unavailable 42 \$4,008,124.50 100% 0 \$0.00 Unavailable 10 \$1,018,812.82 100% 0 \$0.00 Unavailable 53 \$4,951,546.69 100% 0 \$0.00 Unavailable 32 \$3,699,194.99 100% 0 \$0.00 Unavailable 13 \$1,447,101.98 100% 0 \$0.00 Unavailable 13 \$1,447,101.98 100% 0 \$0.00 Unavailable 12 \$1,416,725.29 100% 0 \$0.00 Unavailable 55 \$472,613.19 100% 0 \$0.00 Unavailable 5 \$447,542.64 100% 0 \$0.00 Unavailable 6 \$447,542.64 100% 0 \$0.00 Unavailable 11 \$989,521.18 100% 0 \$0.00 Unavailable 43 \$5,016,720.07 100% 0 \$0.00 Unavailable 43 \$5,016,720.07 100% 0 \$0.00 Unavailable 28 \$2,210,942.08 100% 0 \$0.00 Unavailable 28 \$2,210,942.08 100% 0 \$0.00 Unavailable 43 \$5,516,720.07 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00	Unavailable 42 \$4,008,124.50 100% 0 \$0.00 NA 42 \$4,008,124.50 100% 0 \$0.00 NA 42 \$4,008,124.50 100% 0 \$0.00 NA 42 \$4,008,124.50 100% 0 \$0.00 NA 42 \$4,008,124.50 100% 0 \$0.00 NA 43 \$4,018,812.82 100% 0 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 NA 45 \$53 \$4,251,246.69 100% 0 \$0.00 NA 46 \$447,542.68 100% 0 \$0.00 NA 47 \$2,806,477.19 100% 0 \$0.00 NA 48 \$2,806,477.19 100% 0 \$0.00 NA 49 \$2,806,477.19 100% 0 \$0.00 NA 40 \$0.00 NA 41 \$2,806,477.19 100% 0 \$0.00 NA 42 \$2,806,477.19 100% 0 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.00 NA 44 \$2,806,477.19 100% 0 \$0.00 40 \$0.0	Unavailable 42 \$4,008,124.50 100% 0\$0.00 NA 0 42 \$4,008,124.50 100% 0\$0.00 NA 0 42 \$4,008,124.50 100% 0\$0.00 NA 0 42 \$4,008,124.50 100% 0\$0.00 NA 0 43 \$1,018,812.82 100% 0\$0.00 NA 0 44 \$1,018,812.82 100% 0\$0.00 NA 0 45 \$4,951,546.69 100% 0\$0.00 NA 0 46 \$3 \$4,951,546.69 100% 0\$0.00 NA 0 47 \$1,018,812.82 100% 0\$0.00 NA 0 48 \$2,210,942.08 100% 0\$0.00 NA 0 49 \$2,806,477.19 100% 0\$0.00 NA 0 40 \$11 \$2,1,019,42.08 100% 0\$0.00 NA 0 40 \$2,806,477.19 100% 0\$0.00 NA 0 41 \$2,806,477.19 100% 0\$0.00 NA 0 42 \$2,806,477.19 100% 0\$0.00 NA 0 43 \$2,210,942.08 100% 0\$0.00 NA 0 44 \$2,806,477.19 100% 0\$0.00 NA 0 44 \$2,806,477.19 100% 0\$0.00 NA 0 44 \$2,806,477.19 100% 0\$0.00 NA 0 45 \$2,248,576.51 100% 0\$0.00 NA 0 46 \$448,2806,477.19 100% 0\$0.00 NA 0 47 \$2,806,477.19 100% 0\$0.00 NA 0 48 \$2,206,477.19 100% 0\$0.00 NA 0 49 \$2,248,576.51 100% 0\$0.00 NA 0	Unavailable 42 \$4,008,124.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,008,124.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,018,812.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,951,546.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,699,194.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,447,101.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,447,101.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,447,101.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,447,101.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,416,725.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$472,613.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$447,542.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$447,542.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$989,521.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,016,720.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,210,942.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,210,942.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$2,2806,477.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$2,248,576.51 100% 0 \$0.00 NA 0 \$0.00	Unavailable 42 \$4,008,124.50 100% 0 \$0.00 NA 0 \$0.00 NA	13 1,447,101.98 100% 0

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313627AE1	Unavailable	19	\$1,364,586.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		19	\$1,364,586.25	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313627AF8	Unavailable	15	\$1,046,909.38	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	15	\$1,046,909.38	100%	0 \$0.00	INA	-+	\$0.00 \$0.00	IVA	0 \$0.00
Total		15	ψ1,040,707.50	100 /	υ ψυ.υυ			φυ•υυ		υ φυ.υυ
313627AG6	Unavailable	26	\$1,898,983.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		26	\$1,898,983.57	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313627AL5	Unavailable	7	\$752,553.03	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Chavanaoic	7	\$752,553.03	100%	0 \$0.00	1171	- 1	\$0.00 \$0.00	1 17 1	0 \$0.00
			<i>\$762,666.66</i>	100 /6	υ φυισυ			φοισσ		0 40.00
313627AM3	Unavailable	31	\$2,258,888.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		31	\$2,258,888.47	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313627AN1	Unavailable	37	\$2,310,108.90	1000/	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	37	\$2,310,108.90 \$2,310,108.90	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
lotai		37	\$2,310,100.90	100 %	0 30.00		U	\$0.00		U \$0.00
313627AP6	Unavailable	12	\$775,238.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$775,238.26	100%	0 \$0.00		0	\$0.00		0 \$0.00
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
<u>Total</u>		12	\$1,127,204.34	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313627AR2	Unavailable	65	\$3,319,364.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		65	\$3,319,364.63	100%	0 \$0.00		_	\$0.00	- 11.2	0 \$0.00
313627AS0	Unavailable	27	\$1,255,630.56	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		27	\$1,255,630.56	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313627AU5	Unavailable	52	\$1,997,906.69	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		52	\$1,997,906.69	100%	0 \$0.00		_	\$0.00		0 \$0.00
313627AV3	Unavailable	26	\$1,770,940.22	100%	0 \$0.00	NA	-+	\$0.00	NA	0 \$0.00
Total		26	\$1,770,940.22	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313627AW1	Unavailable	27	\$1,439,316.87	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		27	\$1,439,316.87	100%	0 \$0.00			\$0.00		0 \$0.00
313627AX9	Unavailable	34	\$2,009,114.26	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		34	\$2,009,114.26	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212627 43/7	T.T. a. v. a. 11 - 1-11 -	27	¢1 722 440 95	1000	0,60,00	NT A	0 (20.00	NT A	0,00,00
313627AY7 Total	Unavailable	27 27	\$1,723,449.85 \$1,723,449.85	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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313627CN9	Unavailable	28	\$2,933,960.94	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$2,933,960.94	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313627CS8	Unavailable	30	\$1,504,925.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallable	30	\$1,504,925.86 \$1,504,925.86	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
Total		50	ψ1,504,725.00	100 /6	υ φυ.υυ		υ ψυ.		υ φυ.υυ
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		175	\$13,971,461.74	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313627NU1	Unavailable	44	\$4,153,430.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	e na vanasie	44	\$4,153,430.67	100%	0 \$0.00	1,111	0 \$0.		0 \$0.00
313627NV9	Unavailable	86	\$7,243,298.80	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		86	\$7,243,298.80	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313627NW7	Unavailable	95	\$9,568,873.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	95	\$9,568,873.25	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			<i>\$2,000,010,000</i>	20070	0,000		0 400		0 40100
313627NX5	Unavailable	74	\$7,772,596.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		74	\$7,772,596.36	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			A	1000	0 40 00		0.40		0 40 00
313627NY3	Unavailable	78	\$6,977,920.38	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
<u>Total</u>		78	\$6,977,920.38	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		67	\$5,658,418.60	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313627PK1	Unavailable	60	\$7,103,687.89	100%	0 \$0.00	NA	0 \$0.	_	0 \$0.00
Total		60	\$7,103,687.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313627PL9	Unavailable	128	\$13,340,443.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		128	\$13,340,443.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(277) 17	77 11.1	1.66	417.410.667.60	1000	0,00,00	27.4	0.00	00 274	0,00,00
313627PM7 Total	Unavailable	166 166	\$17,410,667.60 \$17,410,667.60	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		100	\$17,410,007.00	100 %	0 30.00		υ φυ.	00	0 50.00
313627PN5	Unavailable	187	\$20,362,773.67	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		187	\$20,362,773.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212627000	TT '111	100	Φ12.25 <i>C</i> .410.65	1000	0,00	374	0.00	00 374	0,00
313627PP0	Unavailable	130		100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		130	\$13,256,410.87	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		127	\$14,172,139.66	100%	0 \$0.00	1111	0 \$0.		0 \$0.00

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31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	148		100%		\$0.00			\$0.00			\$0.00
212(2)17/1/4	YY '1 1 1	201	Φ201 160 267 00	1000		Φ0.00	NT A		Φ0.00	27.4	0	Φ0.00
31362NYL4	Unavailable		\$291,168,267.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		381	\$291,168,267.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$36,110,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NYN0	Unavailable	46	\$27,357,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00	1,111		\$0.00	1 11 1		\$0.00
31362XPB4	Unavailable	67	\$4,541,480.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$4,541,480.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	117	\$7,406,475.87	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
Total		117	ψ1,400,472.01	100 /0	- 0	ΨΟ.ΟΟ		-	ψο.σσ		U	φ υ. υυ
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,459,119.56	100%		\$0.00		0	\$0.00		0	\$0.00
31362XZQ0	Unavailable	59	\$6,668,974.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00	·		\$0.00
31362XZU1	Unavailable	21	\$1,272,267.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,352,398.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y37	Unavailable	5.198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$518,453,249.63	100%		\$0.00			\$0.00			\$0.00
313614Y45	Unavailable	5 935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$600,200,347.00	100%		\$0.00	1111		\$0.00	1 11 1		\$0.00
		<u> </u>										
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZF9	Unavailable	402	\$42,867,948.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		548	\$56,972,301.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA		NA	NA		NA		NA	NA
313624T99	Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,058,042.33	100%		\$0.00	1 (1 1		\$0.00	1,12		\$0.00
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,038,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625A62	Unavailable	9	\$1,015,019.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,960,968.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,138.09	100%		\$0.00			\$0.00		1	\$0.00
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	314, 414010	573	\$63,377,572.01	100%		\$0.00	2,121		\$0.00	1 1/1 1	1	\$0.00
3136273N9	Unavailable	53	\$5,385,230.91	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabie	53		100%	_	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	_	\$0.00

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3136274X6	Unavailable	14	\$1,009,560.28	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		14		100%	0 \$0.00		0 \$0				\$0.00
							\perp	<u>_</u>		\Box	<u> </u>
3136275F4	Unavailable	20		100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		20	\$1,779,180.67	100%	0 \$0.00		0 \$0	.00	\longrightarrow	0	\$0.00
3136275W7	Unavailable	46	\$4,929,107.52	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00
Total	Unavanaule	46		100%	0 \$0.00	INA	0 \$0		TVA		\$0.00 \$0.00
	$\overline{}$		7-9/2/9101602	230 /6	υ φυ•υυ		- φυ		\longrightarrow	- 5	- J.J.
3136276M8	Unavailable	57	\$5,022,140.11	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		57	\$5,022,140.11	100%	0 \$0.00		0 \$0	.00		0	\$0.00
0.10.555.5			0.15.0.15					0.5			.
3136276Q9	Unavailable	128		100%	0 \$0.00	NA	0 \$0	_	NA	_	\$0.00
Total		128	\$12,010,517.31	100%	0 \$0.00		0 \$0	.00	\longrightarrow	0	\$0.00
3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0.00
Total	Chavanaule	54		100%	0 \$0.00	11/1	0 \$0		11/1		\$0.00 \$0.00
			, , 0, , 0		- 40.00	$\overline{}$	<u> </u>		$\overline{}$, 5750
3136277J4	Unavailable	91	\$10,017,738.01	100%	0 \$0.00	NA	0 \$0	.00	NA	-	\$0.00
Total		91	\$10,017,738.01	100%	0 \$0.00		0 \$0			-	\$0.00
			<u> </u>				\perp			$-\downarrow$	<u> </u>
313627A43	Unavailable	10	· í í	100%	0 \$0.00	NA	0 \$0	_	NA		\$0.00
Total		10	\$1,021,215.43	100%	0 \$0.00	\longrightarrow	0 \$0	.00	\longrightarrow	0	\$0.00
313627A50	Unavailable	15	\$1,962,542.76	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0.00
Total	Chavanaoic	15		100%	0 \$0.00	11/7	0 \$0		11/1		\$ 0.00
			, , , = = = = = = = = = = = = = = = = =								
313627C90	Unavailable	22	\$1,218,642.62	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		22	\$1,218,642.62	100%	0 \$0.00		0 \$0	.00		0	\$0.00
2126275 46	17		¢1 001 700 15	1000	0,00,00	***	0000	00	***	_	\$0.00
313627DA6	Unavailable	27 27	\$1,891,532.48 \$1,891,532.48	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	_	NA	-	\$0.00 \$0.00
Total		27	φ1,071,332.48	100%	<u>00.00</u>		<u> </u>	.00	\longrightarrow	U	φυ.υυ
313627DC2	Unavailable	122	\$7,004,157.33	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		122	\$7,004,157.33 \$7,004,157.33	100%	0 \$0.00		0 \$0	_		_	\$0.00
								工			
313627KM2	Unavailable	111	\$6,335,287.76	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total	\bot	111	\$6,335,287.76	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212/27/77	TT		ф д 0.0.000	100	0.60			00			<u> </u>
313627KP5	Unavailable	15 15	· · · · ·	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total	- - 	15	\$786,891.34	100%	0 \$0.00	\longrightarrow	0 \$0	.00	\longrightarrow	U	\$0.00
313627L33	Unavailable	77	\$10,045,091.70	100%	0 \$0.00	NA	0 \$0	.00.	NA	0	\$0.00
Total	S III (III III III II	77		100%	0 \$0.00	11/1	0 \$0		. 1/1		\$ 0.00
					- + 0000		2 40				, 5,00

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313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	240	\$20,163,349.49 \$20,163,349.49	100%		\$0.00 \$0.00	IVA		\$0.00	INA		\$0.00 \$0.00
Total		240	Ψ20,103,347.47	100 /6	U	ψυ.υυ		0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	48	\$4,999,553.24	100%		\$0.00	1111		\$0.00	1111		\$0.00
313627NR8	Unavailable	30	\$2,997,696.88	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,997,696.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	58	\$4,067,016.81	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		50	ψ4,007,010.01	100 /6	U	ψυ.υυ			Ψ0.00			ΨΟ•ΟΟ
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PU9	Unavailable	40	\$4,008,040.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	43	\$4,225,968.76	100%		\$0.00	1121		\$0.00	1121		\$0.00
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313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627Q79	Unavailable	48	\$5,234,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,234,620.77	100%		\$0.00			\$0.00			\$0.00
313627QH7	Unavailable	12	\$1,205,301.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,205,301.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,221.91	100%	_	\$0.00		0	\$0.00		0	\$0.00
212627772		2.1	Φ2 400 057 50	100~		ΦΩ ΩΩ	37.		Φ0.00	***		Φ0.00
313627RB9	Unavailable	24	\$2,498,965.60	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total	+	24	\$2,498,965.60	100%	U	\$0.00	+	<u> </u>	\$0.00			\$0.00
313627RC7	Unavailable	17	\$1,556,968.49	100%	n	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	O Ha vallable	17	\$1,556,968.49	100%		\$0.00 \$0.00	11/1		\$ 0.00	1 1/1		\$ 0.00

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313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,679.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627SE2	Unavailable	58	\$6,128,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	58	\$6,128,127.11	100%		\$0.00	1,111		\$0.00	1111		\$0.00
212625312	** " 11	4.7	\$4.020.246.65	1000	-	Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
313627SN2 Total	Unavailable	45 45	\$4,930,346.67 \$4,930,346.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		-10	ψ-1,230,3-10.07	100 /6	- 0	φυ.υυ		- 0	φοισσ		U	ψ0.00
313627SW2	Unavailable	31	\$3,279,418.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,130,631.19	100%		\$0.00			\$0.00			\$0.00
212(2577)		0.0	AT 044 674 40	1000		40.00	27.1		40.00	37.	0	\$0.00
313627T84 Total	Unavailable	82 82	\$7,041,654.49 \$7,041,654.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		02	\$7,041,034.49	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627TN1	Unavailable	9	\$765,744.47	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ollavaliable	9	\$765,744.47	100%		\$0.00 \$0.00	IVA		\$ 0.00	INA		\$0.00
313627U74	Unavailable	21	\$2,479,193.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,479,193.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,065,824.17	100%		\$0.00		0	\$0.00		0	\$0.00
313627UT6	Unavailable	33	\$4,044,346.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	33	\$4,044,346.12	100%		\$0.00	IVA		\$0.00	INA		\$0.00
313627WS6	Unavailable	51	\$5,117,593.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		51	\$5,117,593.92	100%	0	\$0.00			\$0.00		0	\$0.00
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(27)	77	4.60	Φ5.4.25.052.50	100~		Φ0.00	***		Φ0.00	**.	-	Φ0.00
313627X89 Total	Unavailable	469 469	\$54,376,973.69 \$54,376,973.69	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
ı otai	+ +	707	ψυτ,υ/0,9/3.09	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		234	\$27,894,983.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	260	\$30,510,029.73	100%		\$0.00	1111		\$0.00	1171		\$0.00
313627YC9	Unavailable	318	\$38,122,184.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		318	\$38,122,184.47	100%		\$0.00		U	\$0.00		U	\$0.00
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,094,943.50	100%		\$0.00			\$0.00	· ·		\$0.00
		0.4	***********	40044					**			.
313627ZQ7	Unavailable	91	\$9,019,101.43	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		91	\$9,019,101.43	100%	U	\$0.00		U	\$0.00		U	\$0.00
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$20,396,127.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(202)10	**	2.4	Φ2 022 002 12	1000	-	φο οο	27.4		Φ0.00	27.4	0	ΦΩ ΩΩ
3136282N8 Total	Unavailable	24 24	\$2,932,892.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		24	\$2,932,892.13	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,592,103.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	30		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			ψ 2,100,00	100 /6		φο.σο			φοισσ		-	φ υ. σσ
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,019,713.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$20,566,744.66	100%		\$0.00			\$0.00	·		\$0.00
212(20DD0	TT	02	Φ0 211 462 55	1,0007	0	φο οο	NIA		\$0.00	NT A	0	<u></u>
313628BR9 Total	Unavailable	93 93	\$9,211,463.55 \$9,211,463.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		93	\$7,211,403.33	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628FA2	Unavailable	27	\$2,739,702.33	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,739,702.33	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313628FD6	Unavailable	81	\$7,128,936.66	100%		0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81		100%	0	\$0.00		0	\$0.00		0	\$0.00
313628FE4	Unavailable	98	\$11,551,977.78	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	O.M. 1	98		100%		\$0.00			\$0.00			\$0.00
-:2:22.000		2.47	†21 701 166 OC	1000		2 2 2 2 2			\$2.00			* * ° ° ° °
313628GG8 Total	Unavailable	247 247	\$31,784,166.86 \$31,784,166.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10tai	+ +	241	\$31,704,100.00	100 /0	<u>_</u>	φυ.υυ			\$0.00			φυ.υυ
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	0\$0.00	NA	0	\$0.00	NA		\$0.00
Total		50	\$6,187,273.97	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313628GJ2	Unavailable	61	\$7,693,179.04	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaore	61		100%	_	0 \$0.00	11/1		\$0.00	11/2		\$0.00
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313628НН5	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,006,450.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
313628JK6	Unavailable	32	\$3,569,485.64	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onu vanacio	32		100%		\$0.00 0 \$0.00	1112		\$0.00			\$0.00
313628KJ7	Unavailable	53	†	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$3,985,649.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	(0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79		100%		\$0.00			\$0.00			\$0.00
				: 20 81	· 							
313628MG1	Unavailable	15	· ' ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	15	\$1,006,436.02	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00			\$0.00			\$0.00
212(20)DIZO	Travailable	12	\$1,022,002,74	100%		0 \$0.00	NIA		\$0.00	NΙΛ		ΦΩ ΩΩ
313628PK9 Total	Unavailable	13 13		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10441			Ψ1,020,07	100.		ψοτου			ΨΟ•Ο			ΨΟ•Ο
313628PL7	Unavailable	165		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	37 37		100%	_	0 \$0.00	11/17		\$0.00 \$0.00	177.		\$0.00 \$0.00
					_	4		_			_	
313628S91	Unavailable	31		100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,426,796.09	100%	0	0 \$0.00		0	\$0.00		0	\$0.00

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313628TQ2	Unavailable	211	\$25,892,747.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		211	\$25,892,747.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	184	\$18,143,418.24	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+		1,43333		7 7 7 7 7		3 4 3 3 3 3
313628V55	Unavailable	54	\$6,085,450.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		54	\$6,085,450.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313628VS5	Unavailable	5	\$310,133.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		5	\$310,133.57	100%	0 \$0.00		0 \$0.0		0 \$0.00
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		11	\$1,012,450.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313628Y29	Unavailable	45	\$3,770,590.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	45	\$3,770,590.22	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		134	\$10,029,794.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2126207745	** '111	225	¢10.001.500.65	1000	0,00	27.4	0,00	0 274	0,00
313628Y45	Unavailable	237	\$19,891,509.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		237	\$19,891,509.67	100%	0 \$0.00		0 \$0.0	U <u> </u>	0 \$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		350		100%	0 \$0.00		0 \$0.0		0 \$0.00
313628Y60	Unavailable	147	\$12,078,112.97	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		147	\$12,078,112.97	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313628Y78	Unavailable	427	\$36,148,324.20	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		427	\$36,148,324.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313628Y86	Unavailable	160	\$12,420,520,52	10007	0 \$0.00	NIA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	169 169	\$13,429,529.53 \$13,429,529.53	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
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313628Y94	Unavailable	61	\$4,830,223.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		61	\$4,830,223.12	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
313628YT0	Unavailable	25	\$2,481,889.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	ona , anaore	25	\$2,481,889.73	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313628Z85	Unavailable	340	\$14,799,948.87	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		340	\$14,799,948.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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313629C21	Unavailable	59	\$6,612,566.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		59	\$6,612,566.27	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	24	\$2,543,637.22 \$2,543,637.22	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		<u> </u>	Ψ2,545,651.22	100 /	υ φυ.υυ		υψυι	70	υ φυ.υυ
313629HF7	Unavailable	25	\$2,173,461.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		25	\$2,173,461.71	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	12	\$18,663,493.00	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			\$10,000,150,00	20070	0 4000		0 4 00		0 40.00
31362NYX8	Unavailable	21	\$30,722,123.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		21	\$30,722,123.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126143704	77 '1 1 1	5 (55	Φ546 605 107 00	1000	0,00,00	NI A	0,00	20 214	0,00
313614Y94 Total	Unavailable		\$546,605,187.88 \$546,605,187.88	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 Otai		5,055	\$540,005,167.86	100%	0 30.00		<u> </u>	<i>J</i> U	0 50.00
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$624,375,713.83	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313614ZJ1	Unavailable		\$159,647,518.15	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		1,483	\$159,647,518.15	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	9	\$1,004,109.13	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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3136262X0	Unavailable	5	\$537,210.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		5	\$537,210.08	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313626AN3	Unavailable	15	\$1,003,871.89	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	15	\$1,003,871.89	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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313627JY8	Unavailable	33	\$3,929,552.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		33	\$3,929,552.46	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
313627LD1	Unavailable	55	\$4,501,789.46	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		55	\$4,501,789.46	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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313627PH8	Unavailable	132	\$16,499,267.49	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		132	\$16,499,267.49	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$2,002,602.66	100%	0 \$0.00		0 \$0.0	וטע	0 \$0.00

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313628NF2	Unavailable	14	\$1,023,326.74	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		14	\$1,023,326.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313628NG0	Unavailable	15	\$1,023,396.70	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		15		100%	0 \$0.00		0 \$0.0	_	0 \$0.00
313628R76	Unavailable	64	\$6,919,228.00	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Onavanaore	64	\$6,919,228.00 \$6,919,228.00	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
313628V97	Unavailable	48	\$5,450,676.75	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Onu vunuoso	48		100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
313628YF0	Unavailable	18	\$2,004,890.84	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.0		0 \$0.00
3136292R7	Unavailable	13	\$1,012,613.13	100%	0 \$0.00	NA	0 \$0.0	.00 NA	. 0 \$0.00
Total		13	\$1,012,613.13	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136293H8	Unavailable	57	\$4,022,046.91	100%	0 \$0.00	NA	0 \$0.0	.00 NA	. 0 \$0.00
Total		57	\$4,022,046.91	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136295A1	Unavailable	11	\$1,004,474.34	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		11	\$1,004,474.34	100%	0 \$0.00		0 \$0.0		0 \$0.00
313629B97	Unavailable	49	\$5,008,566.41	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		49	\$5,008,566.41	100%	0 \$0.00		0 \$0.0		0 \$0.00
313629BK2	Unavailable	10	\$1,008,660.15	100%	0 \$0.00	NA	0 \$0.0	.00 NA	. 0 \$0.00
Total		10	' ' '	100%	0 \$0.00		0 \$0.0	_	0 \$0.00
313629CB1	Unavailable	22	\$2,023,018.84	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		22	\$2,023,018.84	100%	0 \$0.00		0 \$0.0		0 \$0.00
313629DF1	Unavailable	10	\$1,008,517.40	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		10		100%	0 \$0.00		0 \$0.0		0 \$0.00
313629DN4	Unavailable	193	\$19,769,355.25	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		193		100%	0 \$0.00		0 \$0.0		0 \$0.00
313629DP9	Unavailable	145	\$15,064,026.84	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		145	\$15,064,026.84	100%	0 \$0.00		0 \$0.0		0 \$0.00
313629E29	Unavailable	93	\$7,160,712.24	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavalladio	93		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00

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313629EJ2	Unavailable	111	\$15,369,370.81	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		111	\$15,369,370.81	100%	0 \$0.00		0 \$	\$0.00		_05	\$0.00
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313629ES2	Unavailable	44	\$4,006,274.10	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O Hu vallao io	44		100%	0 \$0.00	1111		\$0.00	117		\$0.00
313629FC6	Unavailable	55	\$3,513,242.60	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O MA . W.Z.	55	†	100%	0 \$0.00			\$0.00			\$0.00
313629G76	Unavailable	24	\$1,505,292.99	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00		_	\$0.00			\$0.00
313629GR2	Unavailable	58	\$5,109,370.15	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		58		100%	0 \$0.00			\$0.00			\$0.00
313629H34	Unavailable	202	\$23,464,174.59	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		202		100%	0 \$0.00			\$0.00			\$0.00
313629H59	Unavailable	262	\$25,488,723.62	100%	0 \$0.00	NA	0;	\$0.00	NA	0	\$0.00
Total	Onu , uniue	262		100%	0 \$0.00	112		\$0.00 \$0.00	112		\$0.00
313629HN0	Unavailable	25	\$2,955,530.92	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00			\$0.00			\$0.00
313629JF5	Unavailable	56	\$5,019,683.14	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		56		100%	0 \$0.00			\$0.00			\$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		44	1	100%	0 \$0.00			\$0.00		- 1	\$0.00
313629KX4	Unavailable	19	\$2,011,512.81	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00			\$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		273		100%	0 \$0.00			\$0.00			\$0.00
313629LE5	Unavailable	26	\$2,484,655.32	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00			\$0.00
313629LW5	Unavailable	64	\$5,270,574.56	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Unavanaore	64		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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313629M95	Unavailable	51	\$5,100,059.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	51	\$5,100,059.02 \$5,100,059.02	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
	 	<u> </u>	40,200,007.02	100 /0	Ψυ•υυ	$\overline{}$	υ φυ.υυ		υφυ .υ υ
313629MC8	Unavailable	199	\$13,798,141.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		199	\$13,798,141.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
313629MT1	Unavailable	74	\$7,000,079.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\bot	74	\$7,000,079.85	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
			1						
313629N52	Unavailable	144	\$15,134,434.99	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		144	\$15,134,434.99	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
212620ND #5	TT 11 1 1	21	\$2,042,000	100~	0,00,00	***	0,00,00	***	0,00,00
313629NM5	Unavailable	21	\$2,043,296.48 \$2,043,296.48	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	\longrightarrow	21	\$2,043,296.48	100%	0 \$0.00	\longrightarrow	0 \$0.00	 	0 \$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
313629NX1 Total	Onavanable	85 85		100%	0 \$0.00 0 \$0.00	<u>n</u> A	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
1 VIIII	-+-+	03	ψ10,230,134.01	100%	υφ υ.υυ		υ φυ . 00		<u> </u>
313629NY9	Unavailable	471	\$51,544,382.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		471	\$51,544,382.63	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
							_	_	
313629P92	Unavailable	10	\$1,011,238.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,011,238.12	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
313629QX8	Unavailable	17	\$2,021,635.71	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		17	\$2,021,635.71	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
]	<u> </u>	[\bot				<u>'</u>
313629RA7	Unavailable	432	\$47,090,411.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	432	\$47,090,411.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
212620553	¥ ¥ ***	461	φ15 001 05=	100:	0.60		0.60		0.00
313629RS8	Unavailable	127	\$15,081,927.18	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		127	\$15,081,927.18	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
313629T98	Unovoilal-1	97	\$2.502.129.40	1000	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
313629T98 Total	Unavailable	97 97	\$8,508,128.48 \$8,508,128.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
4 VIIII	-+-+	9/	ψυ,5υο,12δ.4δ	100%	<u> </u>	\longrightarrow	<u> </u>		<u> </u>
313629VG9	Unavailable	208	\$20,199,650.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	S Havanault	208	\$20,199,650.07 \$20,199,650.07	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
		-00	,-/,900001	200/0	2 40.00	\longrightarrow	- 40.00		5 40.00
313629WB9	Unavailable	8	\$705,905.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0.00		0 \$0.00
313629WC7	Unavailable	5	\$466,274.68	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		5		100%	0 \$0.00	7	0 \$0.00		0 \$0.00

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313629WS2	Unavailable	43	\$3,210,691.16	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Onavanaule	43	\$3,210,691.16 \$3,210,691.16	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
	- - 	13	72,220,071,10	200 /6	υψυ•υυ	$\overline{}$	υ φυ•υ·	-	γ φυ•υυ
313629XD4	Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		117	\$10,191,471.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313629XF9	Unavailable	276	\$24,011,559.61	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		276	\$24,011,559.61	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
- 16 -			· .					1	<u> </u>
313629YD3	Unavailable	7	\$581,649.41	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		7	\$581,649.41	100%	0 \$0.00		0 \$0.00	<u>Ψ</u>	0 \$0.00
212620772	17	1/-	\$40,222,011.25	1000	0,00.00	***	0.00	1	0,000
313629ZZ3	Unavailable	465	\$49,232,814.99 \$40,232,814.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	-+	465	\$49,232,814.99	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
31363A2C6 Total	Onavanable	256 256	•	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
2 VIIII		430	ψω1,700,713.10	100%	<u>υφυ.υυ</u>		<u>υ φυ.υ</u> (-	υφυ . 00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	S may amable	125	\$5,946,746.20 \$5,946,746.20	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
							_	1	
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		63		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	\bot	14	\$1,011,485.94	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
	\bot]	<u> </u>		\bot	I			\Box
31363AC84	Unavailable	19	\$1,008,079.61	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		19	\$1,008,079.61	100%	0 \$0.00		0 \$0.00	<u>v</u>	0 \$0.00
212624675			ΦA Q CQ QC;	100	0,60		0 0 0		0.60
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		47	\$4,260,861.72	100%	0 \$0.00		0 \$0.00	<u>"</u>	0 \$0.00
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Onavanable	149 149		100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
4 VIIII		149	ψ12,U77,U44.03	100%	<u> </u>		<u>v pu.u(</u>	'	υφυ . 00
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	o may amaure	47	\$4,911,594.00 \$4,911,594.00	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
=	 	- T /	,,,	_UU /U	- 40.00		2 WO.O.	 	2 40.00
31363AFA6	Unavailable	51	\$5,013,095.61	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		51	\$5,013,095.61	100%	0 \$0.00		0 \$0.00	_	0 \$0.00
31363AG49	Unavailable	78	\$7,823,170.07	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		78	\$7,823,170.07	100%	0 \$0.00	T	0 \$0.00	<u></u>	0 \$0.00

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31363AHC0	Unavailable	102	\$10,066,117.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		102	\$10,066,117.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363AK36	I I a a sa i la la la	67	¢7.427.090.24	1000/	0,00,00	NI A	0 60	0.00	NI A	0 \$0.00
Total	Unavailable	67 67	\$7,427,080.34 \$7,427,080.34	100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00
Total		07	Ψ1,421,000.34	100 /6	υ φυ.υυ		υψι	0.00		υ φυ.υυ
31363AK44	Unavailable	77	\$8,927,279.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		77	\$8,927,279.71	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363AK51	Unavailable	88	\$10,935,896.37	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	88		100%	0 \$0.00	1171		0.00	1171	0 \$0.00
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31363AKT9	Unavailable	111	\$14,243,364.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		111	\$14,243,364.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2426247774		2.5	00.001.771.16	100~	0 00 00	37.1	0.01	2.00	27.1	0 00 00
31363AKV4	Unavailable	25	\$3,221,551.16	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$3,221,551.16	100%	0 \$0.00		0 50	0.00		0 \$0.00
31363AKY8	Unavailable	28	\$3,280,603.46	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		28	\$3,280,603.46	100%	0 \$0.00	1,111		0.00	1,112	0 \$0.00
			,							
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		36	\$4,311,276.59	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
24262477.7			* * * * * * * * * *	100~	0 00 00	37.1	0.01			0 00 00
31363ALL5	Unavailable	4	\$455,748.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		4	\$455,748.67	100%	0 \$0.00		U DI	0.00		0 \$0.00
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		48	\$4,517,231.55	100%	0 \$0.00	1111		0.00	- 1112	0 \$0.00
			,							
31363AM75	Unavailable	15	\$1,570,890.49	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		15	\$1,570,890.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363AM83	Unavailable	24	\$2,418,735.05	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	O MAY GIAWOTO	24	\$2,418,735.05	100%	0 \$0.00	1 1 1		0.00	1,112	0 \$0.00
31363ANX7	Unavailable	110	\$8,193,082.45	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaoic	110	\$8,193,082.45	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
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31363ANY5	Unavailable	480	\$28,444,063.69	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		480	\$28,444,063.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363AP31	Unavailable	15	\$1,898,335.41	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,898,335.41	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31363AP56	Unavailable	73	\$9,063,263.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,063,263.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363AP80	Unavailable	41	\$5,429,011.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,429,011.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363APA5	Unavailable	41	\$3,200,771.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41		100%	0 \$0.00			\$0.00			\$0.00
31363APB3	Unavailable	18	\$1,317,420.33	100%	0 \$0.00	NA	0	\$0.00	NA	$\frac{}{}$	\$0.00
Total		18		100%	0 \$0.00		_	\$0.00			\$0.00
31363APC1	Unavailable	27	\$2,045,854.62	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		27	\$2,045,854.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,969,910.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		89		100%	0 \$0.00		0	\$0.00		0	\$0.00
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41		100%	0 \$0.00		_	\$0.00			\$0.00
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		- 1	\$0.00			\$0.00
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70		100%	0 \$0.00		_	\$0.00			\$0.00
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53		100%	0 \$0.00		_	\$0.00			\$0.00
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73		100%	0 \$0.00		- 1	\$0.00			\$0.00
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%	0 \$0.00		_	\$0.00			\$0.00
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0 \$0.00	NA	0	\$0.00	NA	 0	\$0.00
Total		14		100%	0 \$0.00		_	\$0.00			\$0.00
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaulo	87		100%	0 \$0.00	11/1		\$0.00 \$ 0.00	11/1		\$0.00 \$0.00

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31363ARX3	Unavailable	975	\$120,636,402.78	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$120,636,402.78	100%	_	\$0.00		_	\$0.00	ł	1 1	\$ 0.00
31363AXM0	Unavailable	53		100%	1	\$0.00	NA	1	\$0.00	1		\$0.00
Total		53	\$5,525,840.83	100%	6	\$0.00	·	0	\$0.00		0	\$0.00
		<u>'</u>			<u> </u>	<u> </u>	1					<u> </u>
31363AXN8	Unavailable	56		100%		\$0.00	NA		\$0.00	1		\$0.00
Total		56	\$3,629,983.25	100%	<u> </u>	\$0.00	1	0	\$0.00	1	0	\$0.00
31363AXR9	Unavailable	33	\$3,174,144.36	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	33 33		100%	_	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	1	_	\$0.00 \$0.0 0
2 0 0 0 1	 	33	ψυ,1 7,144.30	100%	\vdash	- ₁ Ψ υ. υ U		<u> </u>	Ψυ•υυ	 	<u></u>	ψ υ. Ψ
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%	_	\$0.00			\$0.00	1		\$0.00
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31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		64	1	100%		\$0.00			\$0.00	1	_	\$0.00
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31363AXU2	Unavailable	19		100%	_	\$0.00	NA	1	\$0.00		_	\$0.00
Total		19	\$2,010,746.09	100%	6	\$0.00	·	0	\$0.00		0	\$0.00
21262 - 77 -			.		<u> </u>	фc -			Φ0.	-		Ф.
31363AYA5	Unavailable	36		100%		\$0.00	NA		\$0.00	1		\$0.00
<u>Total</u>	 	36	\$4,215,571.84	100%	\vdash	\$0.00	1	0	\$0.00	 	0	\$0.00
31363AZU0	Unavailable	227	\$20,861,391.57	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227		100%	_	\$0.00		1	\$0.00 \$0.00	1		\$0.00
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313614ZL6	Unavailable	612	\$58,879,714.93	100%	_	\$0.00	NA	1	\$0.00	1		\$0.00
Total		612	\$58,879,714.93	100%	_	\$0.00		1	\$0.00	1		\$0.00
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313614ZM4	Unavailable		\$515,687,792.00		1	\$0.00	NA	1	\$0.00		_	\$0.00
Total	\longrightarrow	5,301	\$515,687,792.00	100%	0	\$0.00	1	0	\$0.00	-	0	\$0.00
212614773	77	7.1-	ф729 C22 22 2	1001	-	100 C =		<u> </u>	φο o :			e o ~
313614ZN2	Unavailable		\$728,622,024.42	100%	•	\$0.00	NA	_	\$0.00		_	\$0.00
Total		/,151	\$728,622,024.42	100%	\vdash	\$0.00	1	0	\$0.00	 	0	\$0.00
313614ZP7	Unavailable	1 000	\$203,297,929.94	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable		\$203,297,929.94 \$203,297,929.94	100%	_	\$0.00 \$ 0.00	INA	_	\$0.00 \$0.00	ł	1 1	\$0.00 \$0.0 0
	 	1,779	<u> </u>	100%	\vdash	- Ψυ.υU		<u> </u>	Ψυ.υυ	 	U	ψ υ. Ψ
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA			NA.		NA NA	1		i e	NA	NA
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1	NA	1		NA			1	NA	NA

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		-	Т		1							1
31361XBK0	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA	NA NA		NA	NA	NA NA		NA	NA		NA NA
- Cour	1111	1 12 1	11/1	1 1/2 1	1 1/2 1	11/1	1171	1 1/1 1	11/1	1121	1 1/1 1	1 1/2 1
31361XBN4	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
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212617702	27.4	27.4	27.4	27.4	27.4	27.4	27.4	N T A	27.4	27.4	27.4	27.4
31361XBQ7	NA NA	NA NA	NA NA	NA NA	1	NA	NA NA		NA	NA NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	ΝA	NA	NA	NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,509,478.46	100%	1	\$0.00	1171		\$0.00	1171		\$0.00
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3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136293U9	Unavailable	20	\$2,006,252.95	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***************************************			* • • • •		_	40.00			*
3136294M6	Unavailable	34	\$3,986,975.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		34	\$3,986,975.66	100%	U	\$0.00		U	\$0.00		U	\$0.00
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,298,475.12	100%		\$0.00	1171		\$0.00	1171		\$0.00
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313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363A6H1	Unavailable	47	\$5,017,879.87	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126243147	TT '1.11	0.2	¢10.277.220.44	1000	0	ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ	NT A		ΦΩ ΩΩ
31363ANA7	Unavailable	93	\$10,277,229.44	100%	1	\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		93	\$10,277,229.44	100%	U	\$0.00			\$0.00		U	Φυ.υυ
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S na vanaore	69	\$6,194,109.75	100%	1	\$ 0.00	11/21		\$ 0.00	1 1/2 1		\$0.00
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31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363APH0	Unavailable	97	\$9,997,252.48	100%	1	\$0.00	NA		\$0.00	NA	_	\$0.00
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$6,089,564.05	100%		\$0.00			\$0.00			\$0.00
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	65	\$5,020,361.49	100%		\$0.00	1117		\$0.00	1117		\$0.00
31363ASW4	Unavailable	22	\$1,010,209.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,010,209.21	100%		\$0.00			\$0.00		U	\$0.00
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,765,906.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,022,079.34	100%		\$0.00			\$0.00	·		\$0.00
			4-0 10- 7-0 -0	10011					40.00			* 0 0 0
31363AWL3	Unavailable	157	\$20,103,550.79	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		157	\$20,103,550.79	100%		\$0.00		U	\$0.00		U	\$0.00
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AWZ2	Unavailable	127	\$11,268,257.86	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	127	\$11,268,257.86 \$11,268,257.86	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10111		127	Ψ11,200,257.00	100 /6		φυ.υυ			ΨΟ.ΟΟ		U	ψυ.υυ
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	77	\$4,899,089.72	100%		\$0.00	1111		\$0.00	1121		\$0.00
212621777			\$0.402.024. 5 5	1000		40.00	27.1		40.00		0	\$0.00
31363AYL1	Unavailable	61	\$8,103,034.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		61	\$8,103,034.75	100%		\$0.00			\$0.00		U	\$0.00
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	29	\$4,067,850.00	100%		\$0.00 \$0.00	11/1		\$0.00	1 1/1		\$0.00
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31363B6C0	Unavailable	45	\$4,921,331.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	29 29	\$2,952,700.89 \$2,952,700.89	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1 N /A		\$0.00 \$0.00

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31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00			\$0.00
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	22	\$2,218,492.30	100%		\$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
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31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,139,141.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$13,307,838.04	100%		\$0.00			\$0.00			\$0.00
31363BFM8	Unavailable	64	\$5,887,393.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		64	\$5,887,393.87	100%		\$0.00			\$0.00		U	\$0.00
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$16,190,909.32	100%		\$0.00			\$0.00			\$0.00
31363BFR7	Unavailable	158	\$17,658,167.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		158	\$17,658,167.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,706,912.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BFV8	Unavailable	147	\$14,270,955.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	9	\$1,221,070.67 \$1,221,070.67	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
			417.700.00			*			*			.
31363BJA0	Unavailable	145	\$15,509,602.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		145	\$15,509,602.36	100%		\$0.00			\$0.00		U	\$0.00
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$22,273,290.96	100%		\$0.00	2		\$0.00			\$0.00
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31363BJC6	Unavailable	176	\$17,897,176.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		176	\$17,897,176.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363BJD4	Unavailable	476	\$49,234,908.06	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		476	\$49,234,908.06	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		652	\$67,851,529.48	100%	0 \$0.00			60.00		0 \$0.00
212620100	TT	225	\$24.221.602.55	1000	0,00,00	NT A	0 0	20.00	NI A	0,00,00
31363BJF9 Total	Unavailable	325 325	\$34,231,693.55 \$34,231,693.55	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
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31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	-+-+	38	\$5,063,485.83	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		18	\$2,000,368.67	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Ollavallable	92	\$10,001,802.18 \$10,001,862.18	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
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31363BL41	Unavailable	17	\$1,507,056.95	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		17	\$1,507,056.95	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total	Ullavallauic	116	\$16,557,759.32	100%	0 \$0.00	11/7		60.00	INA	0 \$0.00
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31363BLL3	Unavailable	33	\$4,334,439.76	100%	0 \$0.00	NA		80.00	NA	0 \$0.00
Total	\longrightarrow	33	\$4,334,439.76	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31363BM24	Unavailable	102	\$8,509,966.01	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		102	\$8,509,966.01	100%	0 \$0.00			80.00		0 \$0.00
212/2DN/01	T.T.: 2000;101.10	70	Φ7.05C 200.52	10007	0,00,00	NT A	O d	20.00	NI A	0,00
31363BM81 Total	Unavailable	70 70	\$7,056,380.52 \$ 7,056,380.52	100% 100 %	0 \$0.00 0 \$0.00	NA	_	00.00 60.00	NA	0 \$0.00 0 \$0.00
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31363BMR9	Unavailable	118	\$9,907,232.96	100%	0 \$0.00	NA	0 \$	80.00	NA	0 \$0.00
Total		118	\$9,907,232.96	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		45	\$4,525,533.90	100%	0 \$0.00			80.00		0 \$0.00
							4			
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		38	\$4,013,301.27	100%	0 \$0.00	+	0 1	80.00		0 \$0.00
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	<u> </u>	46	\$4,878,691.87	100%	0 \$0.00			80.00		0 \$0.00

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31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,108,875.48	100%		\$0.00		0	\$0.00			\$0.00
31363BP54	Unavailabla	10	\$1,076,204,69	1000/		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	19 19	\$1,976,204.68 \$1,976,204.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Ital		19	\$1,970,204.00	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,903.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,764,818.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN VALLAGIO	57	\$5,037,323.11	100%		\$0.00	1,112		\$0.00	1,12		\$0.00
212(2DOLI0	T.T.,	42	¢4.004.252.74	1,000/		¢0.00	NT A		\$0.00	NI A	0	¢Ω ΩΩ
31363BQU8 Total	Unavailable	43 43	\$4,004,352.74 \$4,004,352.74	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		43	\$4,004,332.74	100%	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$11,811,444.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
									4			
31363BR52	Unavailable	264	\$25,092,459.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		264	\$25,092,459.55	100%	0	\$0.00			\$0.00		U	\$0.00
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BTR2	Unavailable	5 1	\$4,989,350.82	1000/	0	\$0.00	NIA		\$0.00	NIA	0	\$0.00
Total	Unavanable	51 51	\$4,989,350.82 \$4,989,350.82	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		31	\$4,969,330.62	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,013,190.84	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31363BW98	Unavailable	46	\$5,020,000,70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$5,928,899.79 \$ 5,928,899.79	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 0141		70	ψυ, 140,033.13	100 /0	U	ψυ.υυ		U	ψυ.υυ		U	ψυ.υυ
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,596,354.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BXB2	Unavailable	141	\$18,332,794.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363BXD8	Unavailable	214	\$26,169,497.47	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		214	\$26,169,497.47	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.		0 \$0.00
31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		28		100%	0 \$0.00		0 \$0.		0 \$0.00
31363CB99	Unavailable	89	\$8,205,334.16	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		89	1	100%	0 \$0.00	$\overline{}$	0 \$0.0		0 \$0.00
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	$\overline{}$	391	\$33,486,650.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		18	†	100%	0 \$0.00	$\overline{}$	0 \$0.0		0 \$0.00
31363CD63	Unavailable	22	\$2,948,300.00	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		22		100%	0 \$0.00	\Box	0 \$0.0		0 \$0.00
31363CE21	Unavailable	16	\$1,634,972.60	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	CIM : WILLIAM	16		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CE54	Unavailable	32	\$3,251,963.27	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	CIM · WILLIA	32		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavariacio	30		100%	0 \$0.00	17/2	0 \$0.0	_	0 \$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ciiuvuiiucio	84		100%	0 \$0.00	11/12	0 \$0.0		0 \$0.00
31363CF95	Unavailable	50	\$5,164,250.00	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	O III. W.	62		100%	0 \$0.00		0 \$0.0	_	0 \$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavanaore	12		100%	0 \$0.00	17/1	0 \$0.0		0 \$0.00
- : : : : : : : : : : : : : : : : : : :	vv 11.1.	100	111 120 116 05	1000	0.00.00	27.4	2 40	30 314	2 20 00
31363CFH7 Total	Unavailable	100 100		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00

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31363CGK9	Unavailable	13	\$1,364,156.80	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		13	\$1,364,156.80	100%	0 \$0.00	$\overline{}$	05	\$0.00		05	\$0.00
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0 \$0.00	NA	0,	\$0.00	NA	05	\$0.00
Total		36		100%	0 \$0.00			\$0.00			\$0.00
2126261191	Thavailabla	05	¢0 221 502 90	1000/-	00.00	NIA		\$0.00	NIA	-0'	ΦΩ ΩΦ
31363CHS1 Total	Unavailable	85 85		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ,,υυ 1,2,2,0,	100 /	- σφσισσ			70.00			70.00
31363CHT9	Unavailable	69		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$7,434,210.01	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		31	\$3,731,721.07	100%	0 \$0.00		0 5	\$0.00		0 5	\$0.00
31363CN21	Unavailable	166	\$21,232,283.97	100%	0 \$0.00	NA		\$0.00	NA	0,	\$0.00
Total	Ullavaliable	166		100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ=1,=0=,=0=.		0 4 3 3 3		Ĭ				70.00
31363CN54	Unavailable	104	· / /	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$14,040,216.74	100%	0 \$0.00		05	\$0.00		0 5	\$0.00
212C2CNTP2	Travailabla	- 0	011 476 156 AA	100%	0 \$0.00	NI A		ΦΩ ΩΩ	NIA	0,4	ተባ በበ
31363CNT2 Total	Unavailable	89 89		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0,	Ψ11,77,0,120	100 /	Ψυ•υυ			ρυ.υυ			PU-U U
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total		48	\$5,222,422.61	100%	0 \$0.00		05	\$0.00		0 5	\$0.00
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0 \$0.00	NA		\$0.00	NA	- O (\$0.00
Total	Ullavaliauic	1/1 171		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA.		\$0.00 \$0.00
			Ψ20,400,272	100,0	υψοιος			70.00			ρυ.υ
31363CNX3	Unavailable	38		100%	1 1 1	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	38	\$4,123,112.26	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		90		100%	0 \$0.00			\$0.00			\$0.00
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total	Onavanacio	50		100%	0 \$0.00	11/2		\$0.00 \$0.00	17/1		\$0.00 \$0.00
			7.7								
31363CRH4	Unavailable	20		100%		NA	_	\$0.00	NA	_	\$0.00
Total	\longrightarrow	20	\$1,747,423.71	100%	0 \$0.00		05	\$0.00		0 \$	\$0.00
2126207112	TTurnilable	127	022 592 674 20	1000%	0,00	NT A		ΦΩ ΩΩ	NIA	0(<u>ተሳ ሳሰ</u>
31363CTH2 Total	Unavailable	137 137		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363CVV8	Unavailable	105	\$7,369,219.63	100%		0 \$0.00	NA		0\$0.00) NA	7(0 \$0.00
Total		105		100%	0	\$0.00		0	\$0.00		C	0 \$0.00
31363CZD4	Unavailable	38	\$1,900,251.37	100%	\	0 \$0.00	NA	+	0 \$0.00) NA	+	0 \$0.00
Total	Ullavailable	38		100%	_	\$0.00 0 \$0.00	1111	_	\$0.00 0 \$0.00			0 \$0.00
											匚	
31363CZE2	Unavailable	95		100%	_	\$0.00	NA	+	\$0.00			0 \$0.00
Total		95	\$4,965,439.77	100%	0	\$0.00	!	0	\$0.00	-	10	0 \$0.00
31363DET0	Unavailable	459	\$25,565,119.07	100%	<u> </u>	\$0.00	NA		0\$0.00) NA	_(0 \$0.00
Total		459		100%		\$0.00			\$0.00			0 \$0.00
3136142B4	Unavailable	897	\$86,270,899.60	100%) (\$0.00	NA) (\$0.00) NA	1 (0 \$0.00
Total		897		100%	_	\$0.00		_	\$0.00		-	0 \$0.00
313614Z28	Unavailable	1.385	\$141,758,197.57	100%	, (0 \$0.00	NA		0 \$0.00) NA		0 \$0.00
Total	<u></u>		\$141,758,197.57	100%		\$0.00			\$0.00 \$0.00		_	0 \$0.00
				'							上	
313614ZY8	Unavailable		\$697,461,965.59	100%	_	\$0.00	NA	+	\$0.00		-	0 \$0.00
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00	<u> </u>		0 \$0.00
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	, (\$0.00	NA	(\$0.00) NA	A (0 \$0.00
Total			\$845,230,646.47	100%	_	\$0.00			\$0.00			0 \$0.00
31361XBR5	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA NA	NA NA	NA NA	A NA
Total	NA NA	NA NA			NA		NA NA				NA NA	
31361XBS3	NA	NA			NA	_		NA			NA	_
Total	NA	NA	. NA	NA	NA	NA	<u>NA</u>	NA	NA NA	NA	NA	NA NA
31361XBV6	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	A NA
Total	NA	NA			NA	1 1	NA				NA	
313629RB5	Unavailable	128	\$12,076,982.99	100%	, (\$0.00	NA	(\$0.00) NA	(0 \$0.00
Total	-	128		100%	_	\$0.00		_	\$0.00		+	0 \$0.00
31362NZK5	Unavailable	101	\$82,835,798.00	100%	,	0 \$0.00	NA		\$0.00) NA	1 (0 \$0.00
Total	O 11G ,	101		100%	+	\$0.00 \$0.00		_	\$0.00 0 \$0.00		_	0 \$0.0 0
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31363AJR5	Unavailable			100%	_	\$0.00	NA	_	\$0.00		_	0 \$0.00
Total		41	\$3,557,164.66	100%	0	\$0.00	'	0	\$0.00		10	0 \$0.00
212624992	Thoroidable		\$2.520.924.82	100%	-	Φ0 00		-	100 OC	NI A	+	2 60 0
31363ASS3 Total	Unavailable	22 22		100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00		_	0 \$0.0 0 \$0.0

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31363BLV1	Unavailable	150	\$19,012,882.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$19,012,882.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363BY62	Unavailable	35	\$3,010,055.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100%	0 \$0.00			\$0.00			\$0.00
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	81		100%	0 \$0.00			\$0.00 \$0.00			\$0.00
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ond variable	13		100%	0 \$0.00	11/21		\$0.00	1177		\$0.00
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80		100%	0 \$0.00			\$0.00			\$0.00
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110		100%	0 \$0.00			\$0.00			\$0.00
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00		0	\$0.00		0	\$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	107	\$12,141,545.45	100%	0 \$0.00	\longrightarrow	0 5	\$0.00		0	\$0.00
31363C5P0	Unavailable	13		100%	 	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	13	\$1,027,770.28	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363C5Q8	Unavailable	41		100%	 	NA		\$0.00	NA		\$0.00
Total		41	\$2,236,573.92	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31363C5U9	Unavailable	233	\$15,176,971.42	100%	 	NA		\$0.00	NA		\$0.00
Total		233	\$15,176,971.42	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363C6R5	Unavailable	96		100%	 	NA		\$0.00	NA		\$0.00
Total		96	\$9,752,930.90	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363C6T1	Unavailable	56		100%		NA		\$0.00	NA	-	\$0.00
Total	$\overline{-}$	56	\$4,884,813.39	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,744.54	100%	0 \$0.00		0 '	\$0.00		0	\$0.00

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31363CCH0	Unavailable	30	\$3,003,740.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,740.15	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00			\$0.00		_	\$0.00
31363CGS2	Unavailable	36	\$2,023,102.41	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	36		100%	0 \$0.00	11/7		\$0.00 \$0.00	NA.		\$0.00 \$0.00
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvanaore	17		100%	0 \$0.00	11/21		\$0.00	1112		\$0.00
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliu i minori	50		100%	0 \$0.00			\$0.00			\$0.00
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84		100%	0 \$0.00			\$0.00			\$0.00
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		131		100%	0 \$0.00			\$0.00			\$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	298	\$22,297,680.82	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	52	\$5,020,278.45	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	44	\$4,066,355.57	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	15	\$1,008,616.98	100%	0 \$0.00	$\overline{}$	05	\$0.00		0	\$0.00
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	\rightarrow	7	\$1,001,082.35	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CUE7	Unavailable	12	\$1,004,595.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	12		100%	0 \$0.00			\$0.00			\$0.00

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31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$2,003,953.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363CVZ9	Unavailable	51	\$5,005,145.16	100%	0 \$0.00	NA	0 \$0) ((()	NA	0 \$0.00
Total	Chavanaoic	51	\$5,005,145.16	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
			72,000,000		7 7 7 7 7					3 4 3 3 3
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		16	\$1,499,320.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		55	\$3,751,281.92	100%	0 \$0.00	·	0 \$0		·	0 \$0.00
31363CXP9	Unavailable	78 ===	\$4,652,446.99	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		78	\$4,652,446.99	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Chavanasie	79	\$7,932,168.57	100%	0 \$0.00	1111	0 \$0		1 1/1 1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,							
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		39	\$3,213,133.97	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		105	\$11,284,235.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	Chavanacie	69	\$5,216,987.03	100%	0 \$0.00	1111	0 \$0	_	1111	0 \$0.00
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31363CYY9	Unavailable	17	\$1,977,916.16	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		17	\$1,977,916.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		31	\$3,032,804.47	100%	0 \$0.00		0 \$0			0 \$0.00
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00
Total	Unavanable	22	\$2,010,250.81 \$2,010,250.81	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		31	\$2,005,277.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D2X4	Unavailable	69	\$5,703,836.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		69	\$5,703,836.00	100%	0 \$0.00		0 \$0			0 \$0.00
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		41	\$3,561,103.98	100%	0 \$0.00		0 \$0	.00		0 \$0.00

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31363D3K1	Unavailable	44	\$3,065,184.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		44	\$3,065,184.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D3L9	Unavailable	46	\$3,214,065.03	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Unavanable	46	\$3,214,065.03	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
Total		-10	ψ3,214,002.03	100 /0	υ φυ.υυ		σψι	0.00		υ ψυ.υυ
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		41	\$3,388,310.26	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	48	\$3,916,620.00	100%	0 \$0.00	1 17 1		0.00	1171	0 \$0.00
			1-9							
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		63	\$6,228,220.85	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212627264	** '111	60	ΦC 121 242 05	1000	0,00	27.4	0.04	2.00	27.4	0,00,00
31363D3S4	Unavailable	63	\$6,131,243.85	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		63	\$6,131,243.85	100%	0 \$0.00		U DI	0.00		0 \$0.00
31363D3T2	Unavailable	70	\$6,624,479.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		70	\$6,624,479.50	100%	0 \$0.00			0.00		0 \$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		121	\$12,379,664.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Onavanable	84	\$7,787,738.93	100%	0 \$0.00	INA		0.00	IVA	0 \$0.00
Total		04	Ψ1,707,750.55	100 /0	υ φυ.υυ		σψι	0.00		υ ψυ.υυ
31363D3W5	Unavailable	7	\$757,252.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		7	\$757,252.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanable	46	\$3,946,834.09	100%	0 \$0.00	1471	_	0.00	11/1	0 \$0.00
			φος 10,00 100	20070	0 4000		, , , , , , , , , , , , , , , , , , ,			0 40100
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		81	\$7,244,048.88	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D4F1	Unavailable	18	\$1,666,939.36	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		18	\$1,666,939.36	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,376,414.18	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		103	\$9,670,688.46	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31363D4L8	Unavailable	49	\$5,669,148.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$5,669,148.51	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21262D4N4	T.T., '1-1-1-	0	\$0.44.200.4C	1000	0,00,00	NI A	0,00	O N.A.	0,00,00
31363D4N4 Total	Unavailable	8 8	\$844,388.46 \$844,388.46	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		0	\$044,300.40	100 %	0 30.00		<u>U \$0.0</u>	U	0 \$0.00
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		82	\$7,388,507.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavallable	35	\$2,821,856.22	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		84	\$9,626,849.03	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21262D4V6	T.L	1.0	¢2.770.420.25	1000	0,00,00	NI A	0,00	O N.A.	0,00,00
31363D4V6 Total	Unavailable	46 46	\$3,779,439.35 \$3,779,439.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
lotai		40	φ3,779, 4 39.33	100 %	0 50.00		<u>U \$0.0</u>		0 50.00
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		70	\$6,657,840.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		98	\$10,981,731.50	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	83	\$6,191,033.12	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31363D5G8	Unavailable	14	\$1,897,867.92	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		14	\$1,897,867.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		76	\$8,386,897.36	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		95	\$9,847,649.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		91	\$6,283,592.75	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		68	\$8,011,922.29	100%	0 \$0.00	+	0 \$0.0	U	0 \$0.00
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanauic	74	\$7,589,172.68 \$7,589,172.68	100%	0 \$0.00	11/71	0 \$0.0		0 \$0.00

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31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00			\$0.00
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31363D5V5	Unavailable	67 67	\$5,510,834.89 \$5,510,834.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		07	\$5,510,654.69	100%	U	φυ.υυ			\$0.00		<u> </u>	\$0.00
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5Y9	Unavailable	95	\$10,162,200.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,162,200.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D5Z6	Unavailable	21	\$2,065,435.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,435.47	100%		\$0.00			\$0.00			\$0.00
31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	81	\$9,091,156.99 \$9,091,156.99	100%		\$0.00	IVA		\$ 0.00	NA		\$0.00
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31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D6F9	Unavailable	50	\$5,542,821.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		50	\$5,542,821.12	100%		\$0.00			\$0.00			\$0.00
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,239,343.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	14		100%		\$0.00	IVA		\$ 0.00	NA		\$0.00
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31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,413,713.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363D7B7	Unavailable	65	\$2,532,812.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$2,532,812.97	100%		\$0.00			\$0.00			\$0.00
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	155	\$16,131,920.13	100%		\$0.00	1111		\$0.00	11/1		\$0.00
			7.10,22.19.20110	20070		7			7 0 0 0			7000
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,803,029.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DAZ0	Unavailable	178		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		178	\$17,150,342.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,714.85	100%		\$0.00			\$0.00			\$0.00
212(2)	** '1 11	<u> </u>	\$7.014.000.14	1000		±0.00	D.T.A.	0	\$0.00	3.T.A		\$0.00
31363DBF3 Total	Unavailable	54 54	\$5,014,892.14 \$5,014,892.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		34	\$5,U14,072.1 4	100 70	U	\$0.00		U	\$0.00		U	\$0.00
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DBO0	Umavailahla	66	¢6 645 950 72	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
31363DBQ9 Total	Unavailable	66 66	\$6,645,859.73 \$6,645,859.73	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,168,600.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_						_	4
31363DBT3	Unavailable	91	\$9,562,072.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		91	\$9,562,072.48	100%	U	\$0.00		U	\$0.00		0	\$0.00
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chayanacre	95	\$10,784,434.79	100%		\$0.00			\$0.00	1,112		\$0.00
31363DBV8	Unavailable	80		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$9,056,149.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chayanaere	22	\$1,919,209.38	100%		\$0.00			\$0.00	1,112		\$0.00
31363DCS4	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00			\$0.00			\$0.00
212(2000)	TT 11.1	1.027	ф22 <i>С</i> 407 740 <i>С</i> 7	1000		Φ0.00	NT A	0	Φ0.00	NT A		Φ0.00
31363DD95 Total	Unavailable		\$226,487,749.67 \$226,487,749.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0			7 0000			7 0 0 0
31363DDT1	Unavailable	886	\$94,579,125.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2DDI)0	77 '1 1 1	20	Ф2 005 221 56	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
31363DDU8 Total	Unavailable	29 29		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		49	φ3,003,321.30	100 %	U	φυ.υυ	+	U	φυ.υυ		U	φυ.υυ
31363DEL7	Unavailable	200	\$19,977,982.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200		100%		\$0.00			\$0.00			\$0.00

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31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,951,880.72	100%		\$0.00			\$0.00			\$0.00
21262DEE2	Tinovoileble	20	¢2 950 100 05	1000%	0	φο οο	NIA	0	\$0.00	NIA	0	ቀሳ ሳሳ
31363DFE2 Total	Unavailable	39 39	\$3,859,190.95 \$3,859,190.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		ری	φυ,0υν,1νο.νυ	100 /6	U	φυ.υυ		U	φυ.υυ		υ	φυ.υυ
31363DFF9	Unavailable	71	\$8,357,229.40	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,195,996.41	100%		\$0.00			\$0.00		0	\$0.00
31363DFL6	Unavailable	41	\$3,518,673.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		41	\$3,518,673.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Have that the state of the st	49	\$5,185,602.03	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31363DHA8	Unavailable	14	\$1,163,438.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,163,438.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,018,836.37	100%		\$0.00			\$0.00	•		\$0.00
31363DKS5	Unavailable	89	\$5,817,628.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$5,817,628.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$7,835,303.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,915,702.60	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
212(2DM77	TT	1.6	¢1,002,000,20	10007		to 00	NI A	0	\$0.00	NI A		¢0.00
31363DMZ7 Total	Unavailable	16 16	\$1,002,600.20 \$1,002,600.20	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		10	\$1,002,000.20	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,285.53	100%		\$0.00		0	\$0.00			\$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		451	\$48,012,930.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	61	\$4,918,717.36	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.00
	61	\$4,918,717.36	100%	_0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	89	\$9 777 014.33	100%		0.80.00	NA		\$0.00	NA	0	\$0.00
Ond the district	89		100%		+	1111			1112		\$0.00
				_							
Unavailable	29	, ,	100%			NA		+ +	NA		\$0.00
	29	\$3,007,757.13	100%	_0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	27	\$3,323,164.62	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$3,323,164.62	100%					+ +			\$0.00
Unavailable	9	\$1 193 196 70	100%	(00.02	NA		\$0.00	NA	0	\$0.00
Onavanacio	9		100%	_		111.1		+	1112		\$0.00 \$0.00
		. , ,									
Unavailable	28		100%			NA		1 1	NA		\$0.00
	28	\$1,988,657.94	100%	_0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	9	\$1,002,042,20	100%		\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
	9		100%					+ +			\$0.00
				_							
Unavailable	200		100%			NA			NA		\$0.00
	200	\$23,189,747.26	100%	0	\$0.00		_0	\$0.00		0	\$0.00
Unavailable	96	\$5,393,324.93	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
	96		100%								\$0.00
	1.55	107.007.70	1000	<u>—</u>	12.00	27.4		+0.00	37.4		÷2.00
Unavailable					+	NA		+	NA		\$0.00
++++++	105	\$11,107,867.75	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
Unavailable	10	\$939,137.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
$\overline{}$	10	\$939,137.34	100%	_0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	7	\$1,000,529,67	100%	(00 02	NA	<u> </u>	\$0.00	NA	0	\$0.00
O Hu Tulluc 2	7		100%			114.2			1112		\$0.00 \$0.00
TTilabla	10	\$2.500.100.00	100%		20000	NT A		100.00	NIA		ቀሳ ሳሳ
Unavanable						NA			NA		\$0.00 \$0.00
	10	\$2,500,100.00	100 /0		Φυ.υυ			\$0.00			⊅∪. ∪∪
Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	51	\$5,009,984.48	100%	_			0	\$0.00		0	\$0.00
				<u>—</u>							<u> </u>
Unavailable				_		NA			NA		\$0.00
	76	\$6,958,955.98	100%	_0	\$0.00		0	\$0.00		0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 89 89 89 89 89 89 89 8	Unavailable 89 \$9,777,014.33 Unavailable 29 \$3,007,757.13 Unavailable 27 \$3,323,164.62 27 \$3,323,164.62 Unavailable 9 \$1,193,196.70 Unavailable 28 \$1,988,657.94 Unavailable 9 \$1,002,042.20 Unavailable 9 \$1,002,042.20 Unavailable 200 \$23,189,747.26 Unavailable 96 \$5,393,324.93 Unavailable 165 \$11,107,867.73 Unavailable 10 \$939,137.34 Unavailable 7 \$1,000,529.67 Unavailable 7 \$1,000,529.67 Unavailable 18 \$2,500,100.00 Unavailable 51 \$5,009,984.48 Unavailable 76 \$6,958,955.98	Company	Unavailable 89 \$9,777,014.33 100% 0 Unavailable 29 \$3,007,757.13 100% 0 Unavailable 27 \$3,323,164.62 100% 0 Unavailable 9 \$1,193,196.70 100% 0 Unavailable 28 \$1,988,657.94 100% 0 Unavailable 9 \$1,002,042.20 100% 0 Unavailable 9 \$1,002,042.20 100% 0 Unavailable 200 \$23,189,747.26 100% 0 Unavailable 96 \$5,393,324.93 100% 0 Unavailable 165 \$11,107,867.73 100% 0 Unavailable 165 \$11,107,867.73 100% 0 Unavailable 10 \$939,137.34 100% 0 Unavailable 7 \$1,000,529.67 100% 0 Unavailable 18 \$2,500,100.00 100% 0 Unavailable 18 \$2,500,100.00 100% 0 Unavailable 18 \$2,500,100.00 100% 0 Unavailable 51 \$5,009,984.48 100% 0 Unavailable 51 \$5,009,984.48 100% 0 Unavailable 51 \$5,009,984.48 100% 0 Unavailable 51 \$5,009,984.48 100% 0 Unavailable 76 \$6,958,955.98 100% 0	Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 20 \$2,3189,747.26 100% 0 \$0.00 Unavailable 9 \$1,102,042.20 100% 0 \$0.00 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 9 \$1,002,042.20 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 9 \$1,002,043.30 100% 0 \$0.00 Unavailable 165 \$11,107,867.73 100% 0 \$0.00 Unavailable 165 \$11,107,867.73 100% 0 \$0.00 Unavailable 10 \$939,137.34 100% 0 \$0.00 Unavailable 10 \$939,137.34 100% 0 \$0.00 Unavailable 10 \$939,137.34 100% 0 \$0.00 Unavailable 11 \$2,500,100.00 100% 0 \$0.00 Unavailable 12 \$1,000,529.67 100% 0 \$0.00 Unavailable 13 \$2,500,100.00 100% 0 \$0.00 Unavailable 14 \$2,500,100.00 100% 0 \$0.00 Unavailable 51 \$5,009,984.48 100% 0 \$0.00 Unavailable 51 \$5,009,984.48 100% 0 \$0.00 Unavailable 76 \$6,958,955.98 100% 0 \$0.00	Color	Color	Unavailable 89 \$9,777,014.33 100% 0\$0.00 NA 0\$0.00 Unavailable 29 \$3,007,757.13 100% 0\$0.00 NA 0\$0.00 Unavailable 29 \$3,007,757.13 100% 0\$0.00 NA 0\$0.00 Unavailable 27 \$3,323,164.62 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,193,196.70 100% 0\$0.00 NA 0\$0.00 Unavailable 28 \$1,988,657.94 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$1,002,042.20 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$5,393,324.93 100% 0\$0.00 NA 0\$0.00 Unavailable 9 \$5,393,324.93 100% 0\$0.00 NA 0\$0.00 Unavailable 165 \$11,107,867.73 100% 0\$0.00 NA 0\$0.00 Unavailable 165 \$11,107,867.73 100% 0\$0.00 NA 0\$0.00 Unavailable 16 \$11,107,867.73 100% 0\$0.00 NA 0\$0.00 Unavailable 7 \$1,000,529.67 100% 0\$0.00 NA 0\$0.00 Unavailable 7 \$1,000,529.67 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$2,500,100.00 100% 0\$0.00 NA 0\$0.00 Unavailable 51 \$5,009,984.48 100% 0\$0.00 NA 0\$0.00 Unavailable 51 \$5,009,984.48 100% 0\$0.00 NA 0\$0.00 Unavailable 76 \$6,958,955.98 100% 0\$0.00 NA 0\$0.00	Color	Color

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31363E6B6	Unavailable	18	\$1,472,152.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$1,472,152.73	100%	0 \$0.00		0 \$0.0)	0 \$0.00
21262EDL6	Unavailable	105	\$19.246.500.24	10007	0 \$0.00	NI A	0 \$0.00) NA	0 \$0.00
31363EDL6 Total	Unavailable	185 185	\$18,246,509.24 \$18,246,509.24	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		105	φ10,240,307.24	100 /6	υ φυ.υυ		υ φυ.υ		0 40.00
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		20	\$2,030,450.00	100%	0 \$0.00		0 \$0.0	O	0 \$0.00
31363EG58	Unavailable	30	\$3,398,275.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaore	30	\$3,398,275.00	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			,						
31363EH24	Unavailable	63	\$6,523,844.93	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		63	\$6,523,844.93	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	251 251	\$28,656,704.22 \$28,656,704.22	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
1 otai		231	\$20,030,704.22	100 %	0 \$0.00		0 50.00	,	0 50.00
31363EH40	Unavailable	471	\$49,568,328.29	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		471	\$49,568,328.29	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,007	\$92,871,030.57	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EH65	Unavailable	534	\$53,461,055.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	534	\$53,461,055.96	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31363EH73	Unavailable	754	\$71,127,448.51	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		754	\$71,127,448.51	100%	0 \$0.00		0 \$0.0)	0 \$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	496		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		., 0	\$21,002,555 OUT	20070	0 40000		υ φυτυ		0 40100
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		50	\$4,390,382.47	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	49	\$4,310,466.42	100%	0 \$0.00	1 1/ 1	0 \$0.0	+	0 \$0.00
- 200-			T - 12 - 21 - 21 - 21 - 21 - 21 - 21 - 2						
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		523	\$45,123,513.83	100%	0 \$0.00		0 \$0.0)	0 \$0.00
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31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		535	\$51,197,169.45	100%	0 \$0.00		0 \$0.00	J	0 \$0.00

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31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	100	12	\$1,264,470.43	100%		\$0.00			\$0.00			\$0.00
<u> </u>												
31363EHS7	Unavailable	737	\$73,959,978.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		737	\$73,959,978.17	100%	0	\$0.00		U	\$0.00		U	\$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaole	478	\$44,029,111.58	100%		\$0.00 \$0.00	1771		\$0.00 \$0.00	177.		\$0.00 \$0.00
			Ψ*••••			Ψ			ΨΟΨΟ			Ψ σ σ σ
31363EHU2	Unavailable	544	\$54,926,571.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		544	\$54,926,571.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EHV0	Unavailable		\$111,403,971.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,146	\$111,403,971.45	100%	0	\$0.00		U	\$0.00		0	\$0.00
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailauic	303	\$37,840,874.03 \$37,840,874.03	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
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31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$33,788,294.80	100%		\$0.00			\$0.00			\$0.00
31363EHZ1	Unavailable	67	\$9,132,684.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$9,132,684.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627107	77 - 11 sh.1a	570	*:5 505 267 44	1000	0	22.00	NT A		*0.00	BT A	2	* 2.00
31363EJ97	Unavailable	579 57 0	\$46,695,367.44 \$46,695,367.44	100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
<u>Total</u>		579	\$46,695,367.44	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114,4114-1	176		100%		\$0.00	± \1= =		\$ 0.00	11		\$0.00
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31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,411,336.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ELF0	Unavailable	12	\$1,004,080.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ENK7	Unavailable	2 426	\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Ullavailauic	·	\$264,017,618.16 \$264,017,618.16	100%		\$0.00 \$0.00	11/7		\$0.00 \$ 0.00	IN/A		\$0.00 \$0.00
lotai		4,740	\$207,017,010.10	100 /0	U	ψυ.υυ			ψυ.υυ		v	φυ.υυ
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,506,648.98	100%		\$0.00			\$0.00			\$0.00
31363EPX7	Unavailable	76	\$7,311,076.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		76	\$7,311,076.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363EPY5	Unavailable	65	\$7,250,796.49	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	65		100%	_	\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA	•	\$0.00 \$0.00
ı viai		03	Ψ1,430,170.47	100%	\vdash^{u}	<i>γ</i> φ υ• 00	1	<u>U</u>	φυ.υυ		├	φυ.υυ
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369		100%		\$0.00			\$0.00			\$0.00
31363ERF4	Unavailable	462	\$34,265,209.17	100%		\$0.00	NA		\$0.00			\$0.00
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
010.00			0.15 5 - 1		<u> </u>	\ \ \ -			4.5		<u> </u>	Φ.5
31363ES89	Unavailable	142	\$13,921,942.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		142	\$13,921,942.45	100%	<u> </u>	\$0.00		0	\$0.00		0	\$0.00
31363ESE2	Unavailable	84	\$9 972 566 42	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
31363ESF3 Total	Unavanable	84 84		100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	1		\$0.00 \$0.00
		04	₩ ₩₩₩₩₩	100 70	u	Ψυ•υυ		U	Ψυ•υΨ		<u></u>	₩ ₩₩
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29		100%		\$0.00			\$0.00			\$0.00
31363EUL7	Unavailable	84		100%	•	\$0.00	NA		\$0.00	NA	•	\$0.00
Total		84	\$10,681,132.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>						<u> </u>	
31363EZR9	Unavailable	7	\$515,061.32	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		7	\$515,061.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	50		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00			\$0.00 \$0.00
			. , . = 2 , 2 , 0 , 0 , 2	.50 /0		1		<u> </u>				
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		24		100%	•	\$0.00			\$0.00			\$0.00
					ـــــــــــــــــــــــــــــــــــــــ							
31363FCW0	Unavailable	104		100%		\$0.00	NA		\$0.00			\$0.00
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614250	TT	0.40	\$07,000,757.50	1000	_	10000	**		\$0.00	***	^	\$0.00
3136142E8	Unavailable	949	1 1	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		949	\$97,082,757.29	100%	- 0	\$0.00		U	\$0.00		U	\$0.00
313614Z85	Unavailable	8 841	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	NA	U	\$0.00
Total	Shavanable		\$890,609,653.95	100%		\$0.00 \$0.00	TVA.		\$0.00 \$ 0.00			\$0.00 \$0.00
		-y U-17				, 5.00	_		, 5,00			, 5.50
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$775,731,614.77	100%		\$0.00			\$0.00			\$0.00
					Ĺ	\Box						
31361XB20	NA	NA	NA	NA			NA			NA		1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XB38	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
31361XBZ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1	NA	NA		NA		NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O May will work	149	\$19,505,742.67	100%		\$0.00	- 1,12		\$0.00	1,11		\$0.00
31363BLX7	Unavailable	134	\$17,508,839.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,508,839.89	100%	1	\$0.00			\$0.00		0	\$0.00
31363BN72	Unavailable	15	\$1,507,221.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,221.93	100%	1	\$0.00			\$0.00			\$0.00
31363CXW4	Unavailable	9	\$1,015,511.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,511.53	100%		\$0.00	•		\$0.00	·		\$0.00
31363DV53	Unavailable	98	\$11,367,878.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,367,878.25	100%	1	\$0.00			\$0.00			\$0.00
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	16	\$1,220,992.35	100%		\$0.00	1171		\$0.00	1171		\$0.00
31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	27	\$2,493,133.85	100%	1	\$0.00	1111		\$0.00	1111		\$0.00
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	306		100%	-	\$0.00	1111		\$0.00	1171		\$0.00
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	26	\$1,402,792.13	100%	1	\$0.00	1111		\$0.00	1111		\$0.00
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TABLE TO SERVICE OF THE SERVICE OF	116	\$9,036,857.43	100%	_	\$0.00	1,12		\$0.00	- 1,1,2		\$0.00
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,509.04	100%	1	\$0.00	2,22		\$0.00	2,12		\$0.00
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Sha vanaoic	53	\$3,540,875.21	100%	1	\$0.00	11/1		\$ 0.00	1 47 3		\$0.00
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	22	\$2,004,627.17 \$2,004,627.17	100%	-	\$ 0.00	11/1		\$0.00	INA	_	\$0.00

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31363EM77	Unavailable	18	\$1,992,062.22	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$1,992,062.22	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
31363EM93	Unavailable	21	\$2,016,839.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		21	\$2,016,839.58	100%	0 \$0.00		0 \$0.00		0 \$0.00
212(25) (5)	**	 .	Φ 5 000 1 5 0 20	100~	0,000	**.	0.40.00		0.40.00
31363EMC6	Unavailable	50 50	\$5,008,179.33	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		50	\$5,008,179.33	100%	0 30.00		0 50.00	<u>'</u>	0 \$0.00
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		30	\$4,011,143.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
			·						
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		52	\$5,110,788.64	100%	0 \$0.00		0 \$0.00		0 \$0.00
212625052	77 111	4.4	Φ1 500 050 30	1000	0,00	374	0,00,00		0,40,00
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		14	\$1,509,878.23	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total Total		37	\$3,005,855.27	100%	0 \$0.00	1,11	0 \$0.00		0 \$0.00
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		10	\$1,008,875.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262555	**		фо. 11 7 000 15	100~	0,000	**.	0.40.00		0.40.00
31363ES55	Unavailable	60	\$8,117,000.47	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
<u>Total</u>		60	\$8,117,000.47	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	21	\$2,002,021.68	100%	0 \$0.00	- 1,2 4	0 \$0.00	-	0 \$0.00
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		46	\$4,396,563.76	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262EGV2	TT., 11.1	2.4	Φ2 002 01 C 12	1000	0,00	D.T.A.	0,60,00	N7.4	0,60,00
31363ESY2	Unavailable	24 24	\$2,983,816.13 \$2,983,816.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		24	φ4,703,010.13	100%	U \$U.UU		ՄֆՍ.ՍԼ	<u>'</u>	<u> </u>
31363ET21	Unavailable	152	\$13,992,038.91	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		152	\$13,992,038.91	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		133	\$14,482,067.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
212625777	77 111	170	¢17,007,071,50	1000	0,40,00	374	0,00,00		0,40,00
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		173	\$17,987,371.59	100%	0 \$0.00		0 \$0.00	7	0 \$0.00

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31363EUB9	Unavailable	70	\$5,001,760.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		70	\$5,001,760.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		131	\$13,801,497.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		30	\$3,759,720.84	100%	0 \$0.00	1,12		0.00	1,11	0 \$0.00
31363EY90	Unavailable	195	\$24,882,235.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		195	\$24,882,235.33	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,632,632.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		111	\$9,310,021.96	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		296	\$24,332,042.64	100%	0 \$0.00			0.00		0 \$0.00
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	CHA! WINGIE	147	\$20,073,889.13	100%	0 \$0.00	1,12		0.00	1,12	0 \$0.00
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	CHA , MINOIC	156		100%	0 \$0.00	1 \		0.00	1,12	0 \$0.00
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ciiavanaoic	46		100%	0 \$0.00	1 1/2 \$		0.00	11/1	0 \$0.00
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ond variable	45	\$5,080,569.30	100%	0 \$0.00	1125		0.00	1111	0 \$0.00
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	<u> </u>	41	\$5,754,778.28	100%	0 \$0.00	2		0.00		0 \$0.00
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		44	\$5,021,434.27	100%	0 \$0.00			0.00		0 \$0.00
31363F3X8	Unavailable	221	\$16,987,487.98	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onuvanaore	221	\$16,987,487.98	100%	0 \$0.00	1 1/2 1		0.00	1 /1 7	0 \$0.00
2126254300	Thomailehle	69	¢0.012.612.07	10007	0,00	NI A	0 64	0.00	NT A	0,00,00
31363F4W9 Total	Unavailable	68 68	\$8,013,612.97 \$8,013,612.97	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00

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31363F6K3	Unavailable	125	\$14,639,910.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		125	\$14,639,910.99	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		47	\$2,992,297.55	100%	0 \$0.00			\$0.00		0 \$0.00
2126254342	** '111	7.1	Φ.C. 1.2.7. 1.0.2.2.1	1000	0,00	27.4	- 0	# 0.00		0,00
31363FAW2 Total	Unavailable	71 71	\$6,135,102.21 \$6,135,102.21	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otal		/1	φυ,133,102.21	100 %	0 30.00			φυ.υυ		<u> </u>
31363FB50	Unavailable	35	\$3,011,060.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		35	\$3,011,060.57	100%	0 \$0.00		_0	\$0.00		0 \$0.00
31363FCF7	Unavailable	28	\$1,475,147.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00			\$0.00		0 \$0.00
212(2FD G2	**	2.5	Φ 2 010 10 5	100~	0.00			#0.00		0,000
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		25	\$2,010,406.72	100%	0 \$0.00			<u>\$0.00</u>		0 \$0.00
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		14	\$1,498,124.78	100%	0 \$0.00		0	\$0.00		0 \$0.00
			4.0-2				_	****		0 4
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total	 	32	\$1,972,097.30	100%	<u> </u>		U	Φυ.υυ	$\overline{}$	0 \$0.00
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0 \$0.00	NA	_0	\$0.00	NA	0 \$0.00
Total		149	\$18,985,510.88	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363FE57	Unavailable	123	\$13,318,941.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	123		100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			720,020,011,000		J # 0.00			7 3 4 3 4		ψυισο
31363FEB4	Unavailable	33	\$2,396,090.38	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		33	\$2,396,090.38	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363FED0	Unavailable	78	\$5,374,886.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		78		100%	0 \$0.00		_	\$0.00		0 \$0.00
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$1,015,596.72	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$0.00
		-	. , , , =							
31363FFK3	Unavailable	30		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$4,331,718.17	100%	0 \$0.00		0	\$0.00		0 \$0.00
21262EUV1	I Imaya ilah la	10	\$1,017,692,70	1000	00.00	NT A		\$0.00	NT A	0,00,00
31363FHK1 Total	Unavailable	12 12	\$1,017,683.79 \$1,017,683.79	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31363FJA1	Unavailable	19	\$2,017,900.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		19	\$2,017,900.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363FK84	Unavailable	62	\$4,201,369.83	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		62	\$4,201,369.83	100%	0 \$0.00			60.00	·	0 \$0.00
212625102	TT	02	¢5 400 400 67	1000	0,00	NT A	O d	60.00	NT A	0,00,00
31363FK92 Total	Unavailable	83 83	\$5,490,488.67 \$5,490,488.67	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00
		00	ψε,190,100.07	100 /0	σφοισσ		V 4	70.00		σφοισσ
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		45	\$5,084,100.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		249	\$26,421,660.50	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363FLZ3	T. Lucarro : Lob-Lo	120	¢14.740.210.02	10007	0 \$0.00	NI A	0.4	60.00	NT A	0 \$0.00
Total	Unavailable	130 130	\$14,740,210.03 \$14,740,210.03	100% 100%	0 \$0.00	NA		80.00 80.00	NA	0 \$0.00
		130	ψ14,740,210.05	100 /0	υ φυ.υυ		- U 4	0.00		υ φυίσο
31363FM90	Unavailable	120	\$12,732,092.18	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		120	\$12,732,092.18	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Ollavallable	324	\$29,263,499.19 \$29,263,499.19	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
			. , ,							·
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		13	\$1,004,296.61	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		21	\$2,686,200.00	100%	0 \$0.00			80.00		0 \$0.00
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Shavanabic	122	\$10,193,012.73 \$10,193,012.73	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		30	\$2,005,955.80	100%	0 \$0.00		<u>U</u> \$	80.00		0 \$0.00
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		92	\$9,931,671.95	100%	0 \$0.00		0 \$	60.00		0 \$0.00
21262EN/71	Thora:1al-1	0.4	\$0.012.465.02	1000	00.00	NT A	Od	20.00	NT A	00.02
31363FNZ1 Total	Unavailable	94 94	\$9,913,465.93 \$9,913,465.93	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00
		73	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ ψυ•υυ		7 4			ψυ•υυ
31363FPB2	Unavailable	30	\$2,042,402.77	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		30	\$2,042,402.77	100%	0 \$0.00		0 \$	80.00		0 \$0.00

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Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$3,376,980.72	100%								\$0.00
Unavailable	32	\$2,008,218,16	100%	0	00 02	NΔ	0	90 00	NΔ	0	\$0.00
Ullavaliauic						IN/A			11/7		\$0.00 \$0.00
		4-1000		_	Ψ σ τ σ σ		_	Ψοτο ε		_	40.0
Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
-	24	\$2,015,092.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,021,550.44	100%	0	\$0.00					0	\$0.00
	0.44	\$0.4.4 72 .004.46	1000		40.00	27.1		40.00		-	40.00
Unavailable					1 1	NA			NA		\$0.00
	841	\$84,452,094.16	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00
Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,668,007.46	100%								\$0.00
Unavailable					1 1	NA		1 1	NA		\$0.00
+	5	\$518,535.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$805.816.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$805,816.05	100%								\$0.00
Unavailable	86	\$12,460,662.01	100%			NA			NA		\$0.00
	86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	3	\$367,005.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$367,005.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$672.823.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$672,823.45	100%								\$0.00
Unavailable	37	\$3 993 082 82	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						1 1/ 1			1 1/ 1		\$0.00
		1-7-2-9-0-0-									
Unavailable	74	\$7,095,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	74	\$7,095,774.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
77 111	00	Φ0.044.715.40	1000		ΦΩ ΩΩ	37.4	•	Φ0.00	374	0	Φ0.00
∪navaılable	99	\$9,944,/16.40	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$2,008,218.16 Unavailable 24 \$2,015,092.94 Unavailable 30 \$2,009,528.23 Unavailable 27 \$2,021,550.44 27 \$2,021,550.44 Unavailable 841 \$84,452,094.16 Unavailable 17 \$1,668,007.46 Unavailable 5 \$518,535.88 Unavailable 10 \$805,816.05 Unavailable 86 \$12,460,662.01 Unavailable 3 \$367,005.47 Unavailable 10 \$672,823.45 Unavailable 10 \$672,823.45 Unavailable 37 \$3,993,082.82 Unavailable 37 \$3,993,082.82 Unavailable 74 \$7,095,774.97 Unavailable 74 \$7,095,774.97	Colorador Colo	Unavailable 32 \$2,008,218.16 100% 0 Unavailable 24 \$2,015,092.94 100% 0 Unavailable 30 \$2,009,528.23 100% 0 Unavailable 27 \$2,021,550.44 100% 0 Unavailable 841 \$84,452,094.16 100% 0 Unavailable 17 \$1,668,007.46 100% 0 Unavailable 5 \$518,535.88 100% 0 Unavailable 10 \$805,816.05 100% 0 Unavailable 86 \$12,460,662.01 100% 0 Unavailable 86 \$12,460,662.01 100% 0 Unavailable 3 \$367,005.47 100% 0 Unavailable 10 \$672,823.45 100% 0 Unavailable 10 \$672,823.45 100% 0 Unavailable 37 \$3,993,082.82 100% 0 Unavailable 37 \$3,993,082.82 100% 0 Unavailable 74 \$7,095,774.97 100% 0 Unavailable 74 \$7,095,774.97 100% 0 Unavailable 74 \$7,095,774.97 100% 0 Unavailable 74 \$7,095,774.97 100% 0	Unavailable 32 \$2,008,218.16 100% 0 \$0.00 Unavailable 24 \$2,015,092.94 100% 0 \$0.00 Unavailable 30 \$2,009,528.23 100% 0 \$0.00 Unavailable 27 \$2,021,550.44 100% 0 \$0.00 Unavailable 27 \$2,021,550.44 100% 0 \$0.00 Unavailable 30 \$4,009,528.23 100% 0 \$0.00 Unavailable 30 \$2,009,528.23 100% 0 \$0.00 Unavailable 31 \$2,021,550.44 100% 0 \$0.00 Unavailable 341 \$84,452,094.16 100% 0 \$0.00 Unavailable 17 \$1,668,007.46 100% 0 \$0.00 Unavailable 5 \$518,535.88 100% 0 \$0.00 Unavailable 10 \$805,816.05 100% 0 \$0.00 Unavailable 10 \$805,816.05 100% 0 \$0.00 Unavailable 86 \$12,460,662.01 100% 0 \$0.00 Unavailable 3 \$367,005.47 100% 0 \$0.00 Unavailable 3 \$367,005.47 100% 0 \$0.00 Unavailable 10 \$672,823.45 100% 0 \$0.00 Unavailable 37 \$3,993,082.82 100% 0 \$0.00 Unavailable 37 \$3,993,082.82 100% 0 \$0.00 Unavailable 74 \$7,095,774.97 100% 0 \$0.00 Unavailable 74 \$7,095,774.97 100% 0 \$0.00 Unavailable 74 \$7,095,774.97 100% 0 \$0.00 Unavailable 74 \$7,095,774.97 100% 0 \$0.00 Unavailable 74 \$7,095,774.97 100% 0 \$0.00 Unavailable 74 \$7,095,774.97 100% 0 \$0.00	Unavailable 24 \$2,015,092.94 100% 0 \$0.00 NA Unavailable 24 \$2,015,092.94 100% 0 \$0.00 NA Unavailable 30 \$2,009,528.23 100% 0 \$0.00 NA Unavailable 27 \$2,021,550.44 100% 0 \$0.00 NA Unavailable 27 \$2,021,550.44 100% 0 \$0.00 NA Unavailable 841 \$84,452,094.16 100% 0 \$0.00 NA 841 \$84,452,094.16 100% 0 \$0.00 NA Unavailable 17 \$1,668,007.46 100% 0 \$0.00 NA Unavailable 5 \$518,535.88 100% 0 \$0.00 NA Unavailable 6 \$12,460,662.01 100% 0 \$0.00 NA Unavailable 86 \$12,460,662.01 100% 0 \$0.00 NA Unavailable 86 \$12,460,662.01 100% 0 \$0.00 NA Unavailable 9 \$3,367,005.47 100% 0 \$0.00 NA Unavailable 10 \$672,823.45 100% 0 \$0.00 NA Unavailable 10 \$672,823.45 100% 0 \$0.00 NA Unavailable 10 \$672,823.45 100% 0 \$0.00 NA Unavailable 10 \$672,823.45 100% 0 \$0.00 NA Unavailable 10 \$672,823.45 100% 0 \$0.00 NA Unavailable 7 \$3,993,082.82 100% 0 \$0.00 NA Unavailable 7 \$7,095,774.97 100% 0 \$0.00 NA	Unavailable 32 \$2,008,218.16 100% 0\$0.00 NA 0 32 \$2,008,218.16 100% 0\$0.00 NA 0 32 \$2,008,218.16 100% 0\$0.00 NA 0 32 \$2,015,092.94 100% 0\$0.00 NA 0 30 \$2,009,528.23 100% 0\$0.00 NA 0 30 \$2,009,528.23 100% 0\$0.00 NA 0 4 \$2,015,092.94 100% 0\$0.00 NA 0 4 \$2,015,092.94 100% 0\$0.00 NA 0 4 \$2,015,092.94 100% 0\$0.00 NA 0 4 \$2,015,092.94 100% 0\$0.00 NA 0 4 \$2,009,528.23 100% 0\$0.00 NA 0 4 \$2,021,550.44 100% 0\$0.00 NA 0 4 \$2,021,550.44 100% 0\$0.00 NA 0 4 \$41 \$84,452,094.16 100% 0\$0.00 NA 0 4 \$41 \$84,452,094.16 100% 0\$0.00 NA 0 4 \$17 \$1,668,007.46 100% 0\$0.00 NA 0 4 \$17 \$1,668,007.46 100% 0\$0.00 NA 0 5 \$518,535.88 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 6 \$12,460,662.01 100% 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0 7 \$1,000,000 0\$0.00 NA 0	Unavailable 32 \$2,008,218.16 100% 0 \$0.00 NA 0 \$0.00	Unavailable 32 \$2,008,218.16 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 32 \$2,008,218.16 100% 0 \$0.00 NA 0 \$0.00 N

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31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,652,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
		1							
31363GA42	Unavailable	72	\$5,497,399.54	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		72	\$5,497,399.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CAB5	TT	21	¢1 470 496 00	1000	0,00	NT A	0,00,00	B.T.A	0,60,00
31363GAP5 Total	Unavailable	21 21	\$1,479,486.88 \$1,479,486.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
ı vidi		21	Ψ1,717,400.00	100 70	0 90.00	$\overline{}$	<u> </u>		υ φυ . υυ
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,003,010.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GBD1	Unavailable	47	\$6,704,249.41	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		47	\$6,704,249.41	100%	0 \$0.00	\longrightarrow	0 \$0.00		0 \$0.00
31363GC99	Unavailable	388	\$46,364,187.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
31363GC99 Total	Onavanable	388 388		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		200	Ψ.υ,υυ τ ,10/.//	100 70	υ ψυ.υυ		- ψυ.υυ		υφυ .υ υ
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,011,035.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
					\Box	\Box			<u> </u>
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		41	\$5,008,635.98	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaule	13		100%	0 \$0.00	INA	0 \$0.00	1	0 \$0.00
									- 5.50
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		198	\$20,038,548.85	100%	0 \$0.00		0 \$0.00		0 \$0.00
212626777	**		\$22.250 FG-	100	0.60		0.60	- =	0.62
31363GVV9	Unavailable	270 270	\$33,379,500.70 \$33,379,500.70	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		270	\$33,379,500.70	100%	0 \$0.00	\longrightarrow	0 \$0.00	 	0 \$0.00
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	219		100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
			, , , , , , , , , , , ,						
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		1,001	\$46,192,913.43	100%	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00
2126267		<u> </u>	ф12.055 -	40:			0 6-	 	0 + -
31363GXE5	Unavailable	241	\$12,953,009.18	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	241	\$12,953,009.18	100%	0 \$0.00	\longrightarrow	0 \$0.00	 	0 \$0.00
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	- Inavairable	652	\$53,662,068.24	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		657	\$29,934,737.43	100%	0	\$0.00		0	\$0.00		(\$0.00
31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	650	\$48,647,835.40	100%	1	\$0.00	IVA		\$0.00		_	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31363GZZ6	Unavailable	223	\$12,292,299.67	100%	1	\$0.00	NA		\$0.00			\$0.00
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136142F5	Unavailable	1 702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	G 11W \ W11W G 10		\$173,065,706.51	100%	1	\$0.00			\$0.00		1	\$0.00
3136142G3	Unavailable	7 686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	Chavanaoic		\$791,197,289.91	100%	1	\$0.00	1171		\$0.00			\$0.00
		,	. , ,									
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA		\$0.00		(\$0.00
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00		(\$0.00
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		513	· · · · · · · · · · · · · · · · · · ·	100%	1	\$0.00			\$0.00		-	\$0.00
31361XBU8	NA	NA	NA	NI A	NA	NA	NA	NI A	NA	NI A	NA	. NA
Total	NA NA	NA NA	NA NA		NA		NA NA		NA NA		NA	
	1,122	1,112	1,112			1,12		- 11-	1,112	1,12	1	1122
31361XBW4	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
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		111	\$11,209,795.89	100%	1	\$0.00			\$0.00		+	\$0.00
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		117	\$11,210,138.67	100%	+	\$0.00			\$0.00			\$0.00
242627: 77			* * * * * * * * * *) do c = -	* -		Φ. C :		_	AC 5 -
31363FAP7	Unavailable	40	\$4,076,797.07	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00		$+^{\circ}$	\$0.00
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	2 33 3323326	112	\$10,111,461.84	100%	1	\$0.00			\$0.00		1	\$0.00

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31363FEM0	Unavailable	13	\$1,113,054.65	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		13	\$1,113,054.65	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	18	\$1,998,075.00	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			+		3,43333				
31363FS94	Unavailable	74	\$6,141,796.46	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		74	\$6,141,796.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		64	\$6,127,077.11	100%	0 \$0.00		0 \$0.		0 \$0.00
31363FXK3	Unavailable	34	\$3,009,448.17	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	34	\$3,009,448.17 \$3,009,448.17	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
			, ,						
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0 \$0.00	NA	0 \$0.		
Total		29	\$2,011,414.12	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,009,416.85	100%	0 \$0.00		0 \$0.		0 \$0.00
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0 \$0.00	NA	0 \$0.		1 1
<u>Total</u>		19	\$1,992,857.08	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		115	\$10,002,002.75	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачанавіс	19	\$2,006,719.91	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
212726670	** '' ''	2.5	#2.004.146.04	1000	0,00	27.4	0.00	00 114	0,00
31363GCE8	Unavailable	25 25	\$3,004,146.84 \$3,004,146.84	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		25	\$5,004,140.84	100%	0 50.00		<u>U \$0.</u>	00	0 30.00
31363GG95	Unavailable	10	\$1,107,760.37	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,107,760.37	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,003,181.34	100%	0 \$0.00	_ 12 2	0 \$0.		0 \$0.00
				4	0 4				
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0 \$0.00	NA	0 \$0.		i i i i
Total	+	23	\$2,519,644.31	100%	0 \$0.00		0 \$0.	טט	0 \$0.00
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Jim, mimore	21	\$2,004,336.92	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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31363GHL7	Unavailable	10	\$1,008,065.46	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		10	\$1,008,065.46	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0 \$0.00	NA	0 '	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00			\$0.00		_	\$0.00
21262CMI 1	Unavailabla	53	\$5,052,654,40	1,000%	0 \$0.00	NI A		\$0.00	NA		\$0.00
31363GML1 Total	Unavailable	53 53		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. , ,								
31363GMP2	Unavailable	18		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	18	\$1,993,744.73	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363GN71	Unavailable	243	\$20,471,263.95	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		243	\$20,471,263.95	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31363GNN6	Unavailable	18	\$2,009,844.76	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/1		\$ 0.00
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31363GNS5	Unavailable	25		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	25	\$2,048,740.35	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total	Onuvanacio	12		100%	0 \$0.00	111.1		\$0.00 \$0.00			\$0.00 \$0.00
			,								
31363GQ86	Unavailable	57		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	57	\$5,998,580.25	100%	0 \$0.00		0 3	\$0.00			\$0.00
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00			\$0.00		-	\$0.00
31363GRX0	Thoroileble	10	\$1,019,867.89	100%	0 \$0.00	NIA		\$0.00	NA	-0	\$0.00
Total	Unavailable	10 10		100%	0 \$0.00	NA		\$0.00 \$0.00	N/A	_	\$0.00 \$0.00
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31363GS35	Unavailable	12		100%	 	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	12	\$1,009,157.01	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		9		100%	0 \$0.00			\$0.00		_	\$0.00
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31363GSC5	Unavailable	53 53		100%	 	NA		\$0.00	NA	_	\$0.00
Total		53	\$5,113,915.69	100%	0 \$0.00		U D	\$0.00			\$0.00
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		100		100%	0 \$0.00			\$0.00			\$0.00

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31363GU40	Unavailable	159	\$20,485,486.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		159	\$20,485,486.76	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GUP3	Unavailable	80	\$10,150,673.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		80	\$10,150,673.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		74	\$10,020,438.84	100%	0 \$0.00			0.00		0 \$0.00
31363GVC1	Unavailable	46	\$3,073,031.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		46	\$3,073,031.68	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$1,004,352.59	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GX88	Unavailable	33	\$3,058,186.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		33	\$3,058,186.92	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$2,039,604.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		166	\$15,803,912.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		176	\$16,812,722.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		172	\$16,762,933.65	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		39	\$3,992,229.63	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		67	\$7,681,465.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$2,016,603.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		539	\$30,328,345.70	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		200	\$13,178,136.41	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31363H5W4	Unavailable	25	\$2,046,132.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,046,132.21	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101		100%	0 \$0.00			\$0.00		_	\$0.00
21262114.24	Theresidable	542	Φ57.777.020.20	1000/	0,00	NIA		ΦΩ ΩΩ	NIA		¢0.00
31363HA24 Total	Unavailable	542 542		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10001			Ψοι,τι,σου.Ξυ	100 /0	υψοισσ			JU-00		, 	ΨΟ.ΟΟ
31363HAP3	Unavailable	107		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		107	\$10,016,544.67	100%	0 \$0.00	\longrightarrow	05	\$0.00		_0	\$0.00
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122		100%	0 \$0.00		-	\$0.00			\$0.00
2126211056	TTilabla	25	\$4.424.696.00	100%	0,00	NIA		* 0.00	NIA	لِس	\$0.00
31363HB56 Total	Unavailable	35 35		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Φτ,τοτ,ουσ.ου	100 /0	υ ψυ.υυ	$\overline{}$		βυ.υυ		, 	φυ.υυ
31363HB64	Unavailable	377	\$36,855,022.25	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total	\longrightarrow	377	\$36,855,022.25	100%	0 \$0.00		05	\$0.00		0	\$0.00
21262HD72	Thoroidable	276	\$25,270,250,43	100%	0 \$0.00	NIA		\$0.00	NA		ΦΩ ΩΩ
31363HB72 Total	Unavailable	276 276		100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31363HBM9	Unavailable	20	\$1,526,829.23	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	\longrightarrow	20	\$1,526,829.23	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	51		100%	0 \$0.00	17/1	-	\$0.00 \$0.00	11/12	-	\$0.00 \$0.00
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31363HCG1	Unavailable	11		100%	1 1 1	NA	-	\$0.00	NA		\$0.00
Total		11	\$1,011,963.39	100%	0 \$0.00		09	\$0.00		0	\$0.00
31363HD39	Unavailable	22	\$2,472,145.32	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	<u> </u>	22		100%	0 \$0.00			\$0.00		-	\$0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanacio	34		100%	0 \$0.00	11/1		\$0.00 \$0.00	1411		\$0.00 \$0.00
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31363HDF2	Unavailable	59		100%		NA	-	\$0.00	NA	_	\$0.00
Total	\longrightarrow	59	\$6,010,071.26	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363HE95	Unavailable	33	\$3,001,041.81	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailauic	33		100%	0 \$0.00	11/7		\$0.00 \$0.00	110	_	\$0.00 \$0.0 0

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31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		505	\$49,908,587.47	100%		\$0.00			\$0.00			\$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	273	\$24,639,221.26 \$24,639,221.26	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,064,271.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HEQ7	Unavailable	35	\$1,508,164.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,508,164.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,002,854.61	100%		\$0.00			\$0.00			\$0.00
31363HFY9	Unavailable	31	\$3,011,384.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,011,384.80	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,252,573.76	100%		\$0.00			\$0.00			\$0.00
31363HGC6	Unavailable	32	\$2,015,479.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$2,015,479.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HH35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,242,771.42	100%		\$0.00			\$0.00			\$0.00
31363ННН4	Unavailable	42	\$5,120,799.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$5,120,799.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,287.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363НЈ74	Unavailable	12	\$1,010,289.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN V MITANO I V	12	\$1,010,289.57	100%		\$0.00	1,11		\$0.00			\$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,009,244.57	100%		\$ 0.00	11/11		\$0.00	11/1		\$0.00
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31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,001,560.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
				46					40.55			* 0
31363HJP4	Unavailable	30	\$3,451,551.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,451,551.68	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,669.92	100%		\$0.00			\$0.00			\$0.00
2127211117	77 111	1.2	\$1.015.075.00	1000		\$0.00	NT A		\$0.00	D.T.A.	0	20.00
31363HJX7	Unavailable	13	\$1,015,875.82 \$1,015,875.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	13	\$1,015,875.82	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363HK23	Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,666,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	122	\$8,233,368.93	100%		\$0.00 \$0.00	INA.		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
				: 2.2.24						27.		
31363HK64	Unavailable	664	\$44,610,592.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		664	\$44,610,592.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	205	\$18,567,635.63	100%		\$0.00	1121		\$0.00	11/1		\$0.00
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31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		156	\$18,172,281.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$13,359,307.59	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		43	\$6,204,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	348	\$44,717,834.75	100%		\$0.00	1111		\$0.00	1111		\$0.00
31363HKU1	Unavailable	93	\$12,346,686.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	395	\$51,213,164.83	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HKX5	Unavailable	260	\$16,424,272.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		260	\$16,424,272.42	100%	0	\$0.00		0	\$0.00		U	\$0.00

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31363HKY3	Unavailable	155	\$9,114,122.14	100%	С	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		155	\$9,114,122.14	100%		\$0.00	\Box		\$0.00			\$0.00
21262111 E2	Thereilable	16	¢1 001 240 54	1000/	<u></u>	2000	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
31363HLF3	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		10	\$1,001,540.54	100 70	<u> </u>	\$0.00			\$0.00		U	\$0.00
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	19		100%	_	\$0.00			\$0.00			\$0.00
				:000	<u> </u>	1 2 2 2	-			-		
31363HLX4	Unavailable	33		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	33	\$3,620,500.26	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31363HMM7	Unavailable	13	\$1,005,806.43	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00		_	\$0.00
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	<u>—</u>	1.3.20			1			t = 20
31363HNL8	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	36	\$4,059,606.31	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	<u> </u>	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00			\$0.00			\$0.00
					二							
31363HP28	Unavailable	34	\$2,995,131.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	34	\$2,995,131.95	100%	_0	\$0.00		0	\$0.00		0	\$0.00
212(211DD2	TTilabla	22	\$2.010.776.61	1000/-	<u> </u>	2000	NT A		40.00	NIA		\$0.00
31363HPR3 Total	Unavailable	32 32	\$3,018,776.61 \$3,018,776.61	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+	32	\$3,010,770.01	100 /0	<u>_</u>	\$0.00			\$0.00		-	\$0.00
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%		\$0.00			\$0.00		_	\$0.00
717 507 70	77 11.1.	7.4	20 100 044 72	1000	<u> </u>	120.00	274		22.00	274		÷2.00
31363HR59	Unavailable	74 74		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	/4	\$8,190,844.73	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		U	\$0.00
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218		100%		\$0.00			\$0.00		_	\$0.00
212 (2770)	77 11.1.	706	±=0 107 000 00	1000	<u> </u>	12000	274		22.00	274	_	÷2.00
31363HTD0	Unavailable	706 70 6		100%		\$0.00	NA		\$0.00	NA	_	\$0.00 \$0.00
Total	+	706	\$70,407,230.38	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	<u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98		100%	_	\$0.00			\$0.00		_	\$0.00
					二							
31363HTP3	Unavailable	43		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		15	\$1,012,996.21	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		17	\$1,963,201.15	100%	0 \$0.00		_	\$0.00		0 \$0.00
2426244444			A. (20.0.(1.0.(100~	0,00	27.1	0	.		0 00 00
31363HWY0	Unavailable	71 71	\$6,629,961.96	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
<u>Total</u>		/1	\$6,629,961.96	100%	0 \$0.00		U	50.00		0 50.00
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,036,531.92	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363HYM4	Unavailable	88	\$10,257,769.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	CHAVAIRAGIC	88	\$10,257,769.25	100%	0 \$0.00	1111	_	\$0.00	1111	0 \$0.00
31363HYV4	Unavailable	12	\$1,001,610.87	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		12	\$1,001,610.87	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363JA79	Unavailable	205	\$18,923,087.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		205	\$18,923,087.70	100%	0 \$0.00		_	\$0.00		0 \$0.00
31363JA87	Unavailable	379	\$29,721,364.52	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
<u>Total</u>		379	\$29,721,364.52	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363JC28	Unavailable	71	\$5,023,155.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		71	\$5,023,155.17	100%	0 \$0.00		0	\$0.00		0 \$0.00
212621026	T.In available	20	\$2,242,747,50	10007	00.00	NT A	0	00.00	NIA	0,00,00
31363JC36 Total	Unavailable	39 39	\$2,342,747.59 \$2,342,747.59	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		37	Ψ2,542,141.57	100 /	υ ψυ.υυ		0	ψυ.υυ		υ φυ.υυ
31363JCY8	Unavailable	277	\$25,808,471.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		277	\$25,808,471.46	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanasie	148	\$13,019,069.88	100%	0 \$0.00	11/1	_	\$0.00	11/1	0 \$0.00
212621D10	I In anni labla	12	¢1 072 125 24	10007	0,00	NT A	0	00.00	NT A	0,00,00
31363JDJ0 Total	Unavailable	13 13	\$1,073,125.34 \$1,073,125.34	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		10	ψ1,073,123.34	100 /	υ φυ.υυ		- U	ψυ.υυ		υ ψυ.υυ
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		191	\$20,844,859.66	100%	0 \$0.00		0	\$0.00		0 \$0.00
212(21001	77 111	1.0	Φ1 007 121 CO	1000	0,00,00	D.T.A	0	ΦΩ ΩΩ	3.7.4	0,00,00
31363JGQ1 Total	Unavailable	16 16	\$1,007,131.69 \$1,007,131.69	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00

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31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	. <u>C</u>	0 \$0.00) NA	(0 \$0.00
Total		14		100%	0	\$0.00		0	\$0.00			\$0.00
3136142S7	Unavailable	1 202	\$121,357,726.40	100%		\$0.00	NA		0 \$0.00) NA		0 \$0.00
Total	Onu variation	- í	\$121,357,726.40	100%	_	\$0.00		_	\$0.00	1	_	\$0.00
		<u> </u>			<u> </u>							
3136142T5	Unavailable		\$669,914,309.33			\$0.00	NA	+	\$0.00	1		\$0.00
Total		6,535	\$669,914,309.33	100%	0	\$0.00		-0	\$0.00	<u> </u>	10	\$0.00
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	, 0	\$0.00	NA	. <u>C</u>	0\$0.00) NA	(0.00
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA		0 \$0.00) NA	(0 \$0.00
Total			\$171,442,487.29	100%	_	\$0.00		+	\$0.00	i e	1	\$0.00
31361XB95	NA	NA	NA	N/A	NA	NA NA	NA	NΙΔ	NA NA	N/A	NA	NA NA
Total	NA NA	NA NA	1		NA	1 1	NA NA				NA NA	
1000					1 1/1	11/2		1112	1112		1 112	
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA NA
21261VCD0	NA NA	NI A	NA.	NIA	NT A	NI A	NI A	NI A	NIA	NI A	NI A	NI A
31361XCB9 Total	NA NA	NA NA			NA NA	1	NA NA				NA NA	1 1
					174-			131-	112-	111	1344	172-
31362NZD1	Unavailable	25	\$15,528,984.00	100%		\$0.00	NA	0	\$0.00) NA	. (\$0.00
Total		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00			\$0.00
31362NZE9	Unavailable	21	\$15,389,960.00	100%	$\frac{1}{0}$	\$0.00	NA		0 \$0.00) NA	+	0 \$0.00
Total	Character	21			_	\$0.00		_	\$0.00 \$0.00	+	_	\$0.00 0 \$0.00
31363EWK7	Unavailable	75 	1		+ -	\$0.00	NA	+	\$0.00	1	1	\$0.00
<u>Total</u>		75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00	-	10	\$0.00
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	(0.00\$0
Total		328		100%	_	\$0.00		+	\$0.00	1	+	\$0.00
31363G3S7	Unavailable	34	\$3,268,263.51	100%	$\frac{1}{0}$	\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Chavanaoic	34		100%	+ -	\$0.00	1 1/ 1	+	\$0.00 \$0.00	1	+	\$0.00 0 \$0.00
			,									
31363G5H9	Unavailable	207			_	\$0.00	NA	+	\$0.00	i e	+	\$0.00
Total		207	\$19,662,247.48	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
212626025	77 11-1-1-	1.0	Φ1 142 220 54	1000	<u></u>	φο οο		<u></u>	2 00 00	NI A) #O OO
31363GB25 Total	Unavailable	18 18	†			\$0.00 \$ 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0

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31363GFX3	Unavailable	9	\$1,022,580.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Chavanaole	9	\$1,022,580.32	100%	0 \$0.00	11/1	0 \$0		1 11 1		\$0.00
			, -, ,		2 7 0000					Ŭ	, 2,00
31363HAV0	Unavailable	89	\$7,603,665.70	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		89	\$7,603,665.70	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		9	\$1,024,697.77	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		35	\$3,009,401.99	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363HXP8	Unavailable	22	\$2,020,759,29	1000/	0 \$0.00	NIA	0 \$0) 00	NIA	0	\$0.00
Total	Ullavallable	22	\$2,030,758.38 \$2,030,758.38	100% 100%	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
1 Otal		22	φ4,030,730.30	100 70	υφυ.υυ	+	ण कृष	,.vu		U	ψ υ.υυ
31363HY44	Unavailable	12	\$1,021,254.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	Cha vanasie	12	\$1,021,254.59	100%	0 \$0.00	1111	0 \$0		1111	_	\$0.00
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31363J4U5	Unavailable	33	\$2,999,720.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		33	\$2,999,720.40	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		21	\$2,144,981.17	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		21	\$2,019,890.35	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0 \$0.00	NA	0 \$0) 00	NA	0	\$0.00
Total	Unavanable	44	\$5,115,385.50 \$5,115,385.50	100%	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
1 Otal		77	φ3,113,303.30	100 /6	υ φυ.υυ		υφι	7.00		- 0	φυ.υυ
31363J6L3	Unavailable	10	\$984,416.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		10	\$984,416.31	100%	0 \$0.00	·	0 \$0		·		\$0.00
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		108	\$10,245,853.82	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
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31363J6Z2	Unavailable	11	\$1,023,076.94	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		11	\$1,023,076.94	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212(217)	**		42 02 1 2 5 7 1 -	1000	0.40.00		0 + -		.		фс c :
31363JB86	Unavailable	25	\$2,994,365.45	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		25	\$2,994,365.45	100%	0 \$0.00		0 \$0	0.00		U	\$0.00
31363JBH6	Unavailable	47	\$5,056,500,25	100%	0 \$0.00	NA	0 \$0) (()	NA	0	\$0.00
Total	Unavanable	47 47	\$5,056,590.35 \$5,056,590.35	100%	0 \$0.00	INA	0 \$0		INA	_	\$0.00 \$0.00
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31363JBY9	Unavailable	146	\$9,857,096.31	100%	0 \$0.00	NA	0 :	\$0.00	NA	0\$	\$0.00
Total		146	\$9,857,096.31	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$	\$0.00
Total		19		100%	0 \$0.00		-+	\$0.00		— <u>+</u>	\$0.00
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0 \$0.00	NA	0!	\$0.00	NA	0.5	\$0.00
Total		99		100%	0 \$0.00			\$0.00			\$0.00
31363JJD7	Unavailable	149	\$15,150,643.64	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		149		100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		16	\$1,464,098.52	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		109	\$10,227,737.19	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363JN83	Unavailable	63	\$5,041,247.26	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		63	\$5,041,247.26	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total	\rightarrow	38	\$5,122,674.03	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	\$0.00
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total	$\overline{-}$	77	\$10,236,414.80	100%	0 \$0.00	$\overline{-}$	0 \$	\$0.00		0 \$	\$0.00
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$10,246,434.93	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	\$0.00
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0 \$0.00	NA		\$0.00	NA	0\$	\$0.00
Total		154	\$20,478,658.51	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	\$0.00
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total	\rightarrow	31	\$4,070,965.30	100%	0 \$0.00	$\overline{-}$	0 \$	\$0.00		0 \$	\$0.00
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total	$ \longrightarrow $	75	\$10,238,632.24	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	\$0.00
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		41		100%	0 \$0.00	\Box		\$0.00			\$0.00
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total	Cim ruineix	110		100%	0 \$0.00			\$0.00			\$0.00

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31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,098,191.23	100%		\$0.00			\$0.00			\$0.00
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,021,757.33	100%		\$0.00	11/11		\$0.00	1 1/2 1		\$0.00
31363JPJ7	Unavailable	25	\$2,009,311.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,009,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JPN8	Unavailable	16	\$1,009,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,110.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	53	\$6,955,325.12	100%		\$0.00	1,111		\$0.00	2 12 2		\$0.00
			***	40044		.			* 0 0 0			.
31363JR55	Unavailable	22 22	\$1,510,900.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		22	\$1,510,900.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,222,026.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(215) 47	77 111	107	Φ 2 0 204 164 60	1000	0	Φ0.00	NT A		Φ0.00	D.T.A	0	Φ0.00
31363JSM7 Total	Unavailable	197 197	\$20,384,164.68 \$20,384,164.68	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		197	\$20,364,104.00	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,353,690.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JSY1	Unavailable	101	¢11 212 697 56	100%	0	\$0.00	NΙΛ	0	\$0.00	NIA	0	\$0.00
Total	Unavanable	101	\$11,212,687.56 \$11,212,687.56	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		101	ψ11,212,007.50	100 /6	U	ψ0.00		U	ψ0.00		U	ψ0.00
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,038,705.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JUD4	Unavailable	13	\$1,005,323.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	13	\$1,005,323.21	100%		\$0.00	1 1/1		\$0.00	1171		\$0.00
212624446	77 111	1.5	Φ1 000 101 01	1000	0	Φ0.00	NY A		Φ0.00	D.T.A.	0	Φ0.00
31363JUU6 Total	Unavailable	15 15	\$1,002,181.21 \$1,002,181.21	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		15	\$1,002,101.21	100%	U	\$0.00		U	\$U.UU		U	φυ.υυ
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,645,565.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JWH3	Unavailable	15	\$880,367.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$880,367.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$814,989.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JWL4	Unavailable	15	\$1,042,775.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanaore	15	\$1,042,775.71	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
2426277770			\$4.0 7 4.0 2 0.00	1000		40.00	27.1		40.00	37.		\$0.00
31363JWN0 Total	Unavailable	24 24	\$1,954,828.89 \$1,954,828.89	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		24	\$1,934,020.09	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,997,970.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,024,862.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21)	** '111	20.4	фод 40 C 247 42	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31363JXD1 Total	Unavailable	284 284	\$27,496,247.42 \$27,496,247.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		204	\$21,490,247.42	100 /6	U	φυ.υυ		U	φυ.υυ		U	φ υ. υυ
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,611,487.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621VE6	T.T.,	202	¢20.162.770.62	1000	0	¢0.00	NT A		¢0.00	NT A	0	¢0.00
31363JXF6 Total	Unavailable	383 383	\$38,162,770.63 \$38,162,770.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			φοσ,102,770.00	100 /6		ΨΟισσ			Ψοιοο			φο.σσ
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,515,769.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,718,614.84	100%		\$0.00	11/11		\$0.00	1171		\$0.00
31363JZR8	Unavailable	136	\$15,781,091.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$25,075,739.97	100%		\$0.00			\$0.00	·		\$0.00
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable	31	\$2,502,977.97 \$2,502,977.97	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
			*-,-			7 0.00			7 0 0 0			70700
31363K2X8	Unavailable	153	\$9,749,637.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		153	\$9,749,637.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	^	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	176	\$22,512,748.85 \$22,512,748.85	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		104	\$8,844,820.28	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	32	\$2,328,581.93	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		102	\$9,950,167.92	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		301	\$34,827,909.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaoic	34	\$3,548,656.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		124	\$11,833,543.25	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363K5C1	Unavailable	47	\$2,703,196.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$2,703,196.10	100%	0 \$0.00		0 \$0.	00	0 \$0.00
242627774		212	#10.055.1 = 0.00	100~	0,00	27.1	0.00	20 274	0,40,00
31363K5F4	Unavailable	213	\$19,866,478.89	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
<u>Total</u>		213	\$19,866,478.89	100%	0 \$0.00		0 50.	00	0 \$0.00
31363K5G2	Unavailable	95	\$10,277,622.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		95	\$10,277,622.93	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	156		100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
31363K5J6	Unavailable	69	\$7,357,907.80	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		69	\$7,357,907.80	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		184	\$17,183,237.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		130		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31363K5P2	Unavailable	118		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		118	\$11,297,485.77	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363K5Q0	Unavailable	36	\$3,186,980.57	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	36	\$3,186,980.57	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		\Box
31363K5T4	Unavailable	15	\$1,315,167.53	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		15	\$1,315,167.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363KA43	Unavailable	95	\$8,009,698.83	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		95		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Onu , unuois	254	1	100%	0 \$0.00	1,72	0 \$0.0		0 \$0.00
31363KB75	Unavailable	25	\$1,461,568.53	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		25		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363KB83	Unavailable	53	\$6,955,549.66	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		53	\$6,955,549.66	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363KC25	Unavailable	47	\$4,025,548.30	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		47		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363KC33	Unavailable	117	\$8,496,507.82	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total		117		100%	0 \$0.00		0 \$0.0		0 \$0.00
31363KC41	Unavailable	92	\$6,452,821.72	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Unavanacio	92		100%	0 \$0.00	17/1	0 \$0.0		0 \$0.00
31363KC58	Unavailable	57	\$4,233,140.95	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavallaute	57 57	†	100%	0 \$0.00	177.7	0 \$0.0		0 \$0.00
31363KC74	Unavailable	71	ΦE 206 025 86	100%	0 \$0.00	NI A	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavallauic	71 71		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
31363KC82	Thoroidable	127	Φ7 062 192 /1	100%	0 \$0.00	N A	0 \$0.0		
Total	Unavailable	127 127		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
31363KC90	Unavailable	152	\$9,786,684.95	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavaliauic	152 152		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
31363KCP4	Unavailable	76	\$7,121,852.10	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	O Hu Tulluc 2	76		100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0 \$0.00	NA	0 \$0.0	.00 NA	0 \$0.00
Total	Ullavaliadic	25 25		100% 100%	0 \$0.00 0 \$0.00	INA _	0 \$0.0 0 \$0. 0		0 \$0.00
			, ,						
31363KCU3 Total	Unavailable	23 23		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00

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31363KCV1	Unavailable	32	\$2,910,912.16	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		32	\$2,910,912.16	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	42	\$3,237,924.81	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
			φο,201,352 Νου	20070	0,40100		- 4			0 4000
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		55	\$4,948,743.25	100%	0 \$0.00		0 \$	00.00		0 \$0.00
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0 \$0.00	NA	0.\$	50.00	NA	0 \$0.00
Total		60	\$5,837,730.58	100%	0 \$0.00			60.00		0 \$0.00
				1001	0.40.00					0 +0 00
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		43	\$3,590,923.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		99	\$6,922,380.19	100%	0 \$0.00			60.00	·	0 \$0.00
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		126	\$9,384,275.17	100%	0 \$0.00		0 \$	60.00		0 \$0.00
					- 4					
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		128	\$9,234,586.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total Total	Chavanaoic	13	\$1,006,530.55	100%	0 \$0.00	1 1/2 1		80.00	1111	0 \$0.00
			. , , ,							
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		35	\$2,993,580.35	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363KF71	Unavailable	52	\$6,617,382.96	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		52	\$6,617,382.96	100%	0 \$0.00			60.00	- 1	0 \$0.00
31363KF89	Unavailable	37	\$4,505,949.43	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
<u>Total</u>	+ +	37	\$4,505,949.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		36	\$4,275,156.64	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KGA3	Unavailable	36	\$4.721.022.77	100%	0 \$0.00	NA	O¢	60.00	NA	0 \$0.00
Total	Unavanable	36	\$4,721,022.77 \$4,721,022.77	100%	0 \$0.00	INA		60.00 60.00	INA	0 \$0.00
1 01411	+	30	ΨΤ,1 ΔΙ,0 ΔΔ.1 /	100 /0	υ φυ.υυ		υφ	70.00		υφυ.υυ
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		29	\$2,042,168.31	100%	0 \$0.00			60.00		0 \$0.00

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31363KGY1	Unavailable	47	\$5,123,843.81	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		47	\$5,123,843.81	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		26	\$1,731,698.29	100%	0 \$0.00	- ,, -		0.00		0 \$0.00
21262171112	77 '111	1.60	ФО 127 407 76	1000	0,00,00	NT A	0.6	2.00	NT A	0,00,00
31363KJW2 Total	Unavailable	162 162	\$8,137,497.76 \$8,137,497.76	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0
		102	ψ0,137,437.70	100 /0	υ ψυ.υυ		Ψ	0.00		σφοιοι
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		125	\$13,586,407.02	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KN31	Unavailable	167	\$21,079,347.90	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanaore	167	\$21,079,347.90	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31363KN49	Unavailable	153	\$17,729,878.40	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		153	\$17,729,878.40	100%	0 \$0.00		0 5	0.00		0 \$0.00
31363KND9	Unavailable	137	\$13,716,442.36	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		137	\$13,716,442.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(212)111	77 '111	26	Ф2 ((2 421 05	1000	0,00,00	NT A	0.6	2.00	NIA	0,00,00
31363KNU1 Total	Unavailable	26 26	\$2,662,421.95 \$2,662,421.95	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.0 0
Total		20	Ψ2,002,421.75	100 /	υ ψυ.υυ		υψ	0.00		υ ψυ.υι
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		38	\$5,032,833.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KU66	Unavailable	28	\$3,514,027.71	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanable	28	\$3,514,027.71	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
			,							
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		33	\$3,002,150.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		133		100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KUY5	Unavailable	264	\$24,290,245.51	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		264	\$24,290,245.51	100%	0 \$0.00	2 12 2		0.00		0 \$0.00
31363KV32	Unavailable	26		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		26	\$2,560,169.50	100%	0 \$0.00		<u>U \$</u>	0.00		0 \$0.00
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		50	\$4,188,768.63	100%	0 \$0.00			0.00		0 \$0.00

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31363KWK3	Unavailable	86	\$7,522,747.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		86	\$7,522,747.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallaule	82	\$7,358,151.10 \$7,358,151.10	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		02	ψ7,320,121.10	100 /0	σφοισσ		σψο		υ φυ.υυ
31363KX48	Unavailable	50	\$5,117,273.24	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		50	\$5,117,273.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	13	\$1,514,402.20	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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31363LCC1	Unavailable	14	\$1,375,809.42	100%	0 \$0.00	NA	0\$0	.00 NA	0 \$0.00
Total		14	\$1,375,809.42	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363LD55	Unavailable	21	\$2,180,520.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ollavallable	21	\$2,180,520.33	100%	0 \$0.00	NA	0 \$0		0 \$0.00
			Ψ2,100,220,00	100 /0	σφοισσ		σψο		σφοισσ
31363LEL9	Unavailable	50	\$4,590,657.43	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		50	\$4,590,657.43	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0 \$0.00	NA	0 \$0		
<u>Total</u>		668	\$70,323,906.60	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		159	\$17,590,351.14	100%	0 \$0.00		0 \$0		0 \$0.00
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0 \$0.00	NA	0 \$0	_	+ + + + + +
Total		171	\$19,153,608.76	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		174	\$18,744,525.34	100%	0 \$0.00		0 \$0		0 \$0.00
212621 EUZ	TT1-1-1-	250	\$22.757.424.00	1000	0,00,00	NT A	0,00	00 NA	0,00,00
31363LFH7 Total	Unavailable	258 258	\$23,757,424.98 \$23,757,424.98	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
			Ψ20,101,1210	20070	0,4000		0 40		0 4 0 0 0
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		133	\$12,001,511.52	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31363LG45	Unavailable	150	\$14,880,059.27	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaole	150	\$14,880,059.27 \$14,880,059.27	100%	0 \$0.00	1 1/1	0 \$0		0 \$0.00
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31363LG52	Unavailable	74	\$7,622,122.95	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	T	74	\$7,622,122.95	100%	0 \$0.00	T	0 \$0	.00	0 \$0.00

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31363LG60	Unavailable	30	\$3,039,770.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,770.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363LG86	Unavailable	528	\$47,460,091.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528		100%	0 \$0.00			\$0.00		_	\$0.00
212621 CO4	I I available	227	\$29,272,092,92	1000/	0,00	NI A		\$0.00	NI A		φΩ ΩΩ
31363LG94 Total	Unavailable	327 327	\$28,272,082.83 \$28,272,082.83	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ20,2.2,002.01	100,0	0 4000			70.00			ΨΟ.
31363LGR4	Unavailable	104		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		104	\$10,753,682.54	100%	0 \$0.00	\longrightarrow	05	\$0.00		_0	\$0.00
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$9,770,944.04	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	43 43		100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψο,οοο,Ξετ.	100,5	υψοιου			φο.σσ			ψ0.02
31363LHD4	Unavailable	237		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	237	\$16,411,952.90	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
212621 1152	Travailable	15	\$1 100 922 14	100%	0 \$0.00	NIA	0	\$0.00	NIA	0	φο 00
31363LHE2 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψιςινς	100,5	υψυτου			Φ 0•00			Ψ0.02
31363LJ67	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	\longrightarrow	8	\$600,626.11	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363LJ75	Unavailable	27	\$2,591,629.31	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	27		100%	0 \$0.00	INA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
			Ψω,υν 1,υων	100,5	υψοιου			φο.σσ			Ψ0.02
31363LJL4	Unavailable	36		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		36	\$3,649,468.87	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316		100%	0 \$0.00			\$0.00			\$0.00
31363LJN0	Unavailable	171	\$17,493,374.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo 12	171	\$17,493,374.77 \$17,493,374.77	100%	0 \$0.00	111.		\$0.00 \$0.00		_	\$ 0.00
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31363LK57	Unavailable	28		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		28	\$2,242,035.82	100%	0 \$0.00	\longrightarrow	0 5	\$0.00		0	\$0.00
31363LKE8	Unavailable	57	\$5,661,703.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	57		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00

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31363LMY2	Unavailable	42	2 \$4,900,732.68	100%	\overline{C}	\$0.00	NA	$\begin{bmatrix} \\ \end{bmatrix}$	\$0.00) NA	1	\$0.00
Total		42		100%	_	\$0.00		_	\$0.00	-		\$0.00
											<u> </u>	
31363LPB9	Unavailable	82		100%		\$0.00	NA	_	\$0.00			\$0.00
Total		82	\$8,532,846.44	100%	<u> </u>	\$0.00	'	<u> </u>	\$0.00	4	0	\$0.00
212527 DI 7	77 - 11-1-1-	122	\$11,001,749,50	1000/	<u></u>	20.00	NI A	<u></u>	100.00	\ N/	+-	±0.00
31363LPL7	Unavailable	133		100%	_	\$0.00	NA	1 1	\$0.00			00.00
Total	+++++	133	\$\\$11,001,748.59	100%		\$0.00			\$0.00	 	U	\$0.00
31363LPM5	Unavailable	179	\$15,719,015.53	100%	Γ	\$0.00	NA	$\left[\begin{array}{c} c \\ \end{array} \right]$	\$0.00) NA		\$0.00
Total		179		100%		\$0.00			\$0.00		_	\$0.00
							'		<u> </u>			
31363LQM4	Unavailable	144	\$3,858,380.53	100%	_	\$0.00	NA	+	\$0.00			\$0.00
Total		144	\$3,858,380.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
<u> </u>			4		<u>—</u>	1	'	—′	<u> </u>		<u> </u>	<u> </u> '
31363LUW7	Unavailable	38	 	100%	_	\$0.00	NA	1 1	\$0.00			\$0.00
Total		38	\$1,743,148.30	100%	<u>0</u>	\$0.00	'	<u> 0</u> '	\$0.00	 	0	\$0.00
	77 11.1.1.		† 1 0 CO 1 DO DO	1000	 '	10000	NTA.	<u></u>	100.00	· NI	+-	10000
31363LUY3	Unavailable	59 50		100%	_	\$0.00	NA	+	\$0.00		_	\$0.00
Total		59	\$4,268,188.03	100%		\$0.00			\$0.00	+	U	\$0.00
31363LVA4	Unavailable	57	7 \$7,035,639.76	100%	${C}$	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	+	\$0.00
Total	Ullavanaoio	57 57		100%		\$0.00 \$0.00	11/12		\$0.00 \$0.00			\$0.00 \$0.00
Total	+	, 	Φ1,000,000	100 /		Φυ.υυ			Φυ.υ.		-	Φυ.υυ
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00) NA	, <u>c</u>	\$0.00
Total		594		100%	_	\$0.00		+	\$0.00			\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , ,			-						
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	-	\$0.00	NA	_	\$0.00	-	_	\$0.00
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
					<u> </u>	\Box						
3136142Z1	Unavailable		\$568,534,729.53	100%	_	\$0.00	NA	1 1	\$0.00			\$0.00
Total		5,559	\$568,534,729.53	100%	<u>0</u>	\$0.00		<u>0</u>	\$0.00	4	0	\$0.00
3136143L1	Unavailable	2 /133	\$\\$272,706,257.38	100%		\$0.00	NA		\$0.00) NA	+-	\$0.00
Total	Ullavanaore		\$\\\ \\$272,706,257.38\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		_	\$0.00 \$0.00	INEX	_	\$0.00 \$ 0.00		+	\$0.00 \$ 0.00
Total	+ +	4,700	\$414,100,401.00	100 /0		Φυ.υυ	—		Φυ.υυ			Φυ. υυ
3136143P2	Unavailable	223	\$ \$27,473,938.57	100%	<u>o</u>	\$0.00	NA	0	\$0.00) NA	<u>, c</u>	\$0.00
Total		223		100%		\$0.00		_	\$0.00			\$0.00
				!								
31361XB87	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA		1 1	NA	NA	NA	. NA	NA	NA
					<u> </u>			<u> </u>	<u> </u>			
31361XCD5	NA	NA	1	NA			NA				NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA

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31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262112336	I I a a sa i la la la	5.5	¢5 027 110 41	1000	0	\$0.00	NI A		\$0.00	NI A		\$0.00
31363H3W6 Total	Unavailable	55 55	\$5,037,118.41 \$5,037,118.41	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			φ3,037,110.41	100 /6	- 0	φυ.υυ			ψυ.υυ			φυ.υυ
31363HHE1	Unavailable	20	\$2,011,524.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211060	77 '1 1 1	22	Φ2 520 00 C 10	1000	0	φο οο	NT A		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31363HQ68 Total	Unavailable	23 23	\$2,528,006.10 \$2,528,006.10	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		23	\$2,528,000.10	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31363HX45	Unavailable	131	\$13,313,978.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,313,978.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126212112	77 111	7.4	Φ2 044 517 40	1000		φο οο	NT A		Φ0.00	NT A		Φ0.00
31363J2W3	Unavailable	54 54	\$3,844,517.49	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
<u>Total</u>		54	\$3,844,517.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JH64	Unavailable	224	\$28,515,576.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	23	\$1,537,312.11	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31363KRJ2	Unavailable	114	\$12,065,687.29	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,004,082.69	100%		\$0.00	1,112		\$0.00	1,112		\$0.00
31363KYM7	Unavailable	12	\$1,024,696.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,024,696.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,730.12	100%		\$0.00		0	\$0.00		0	\$0.00
31363L3S6	Unavailable	65	\$6,507,886.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363L4J5	Unavailable	13	\$884,543.92	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$884,543.92	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$ 0.00

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31363L4K2	Unavailable	36	\$2,079,650.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$2,079,650.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363L6A2	Unavailable	51	\$5,010,952.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	51	\$5,010,952.90 \$5,010,952.90	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		34	\$4,216,947.52	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		653	\$67,533,925.08	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		645	\$62,179,339.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanacie	338	\$31,592,912.30	100%	0 \$0.00	1,111	0 \$0.0		0 \$0.00
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31363L6U8	Unavailable	318	\$32,666,537.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		318	\$32,666,537.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2426246446		200	#20 121 52 7 12	100~	0,00	27.1	0 00 0	0 274	0 40 00
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		289	\$30,421,635.42	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		261	\$27,724,793.29	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31363L7J2	Unavailable	90	\$6,370,446.44	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		90	\$6,370,446.44	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		7	\$1,014,385.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	35	\$5,046,654.50	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212621 1 40	TT	40	¢4.514.270.20	1000	0 00 00	D.T.A	0,60.0	0 274	0,60,00
31363LL49 Total	Unavailable	42 42	\$4,514,370.38 \$4,514,370.38	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
1 otal		42	р4,314,3/0.30	100 70	υ φυ.υυ		<u> </u>		0 00.00
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$3,019,908.25	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		199	\$14,347,834.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$14,682,317.04	100%		\$0.00			\$0.00			\$0.00
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Uliavaliadic	55 55	\$5,066,722.38	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		33	φυ,000,122.00	100 /0	- 0	ψυ.υυ		U	φυ.υυ		U	φυ.υυ
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,527.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LPA1	Unavailable	31	\$3,062,309.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,062,309.12	100%		\$0.00		0	\$0.00			\$0.00
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,032,289.58	100%		\$0.00			\$0.00			\$0.00
31363LRD3	Unavailable	13	\$1,002,248.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,003,288.68	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31363LSQ3	Unavailable	151	\$14,244,008.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		151	\$14,244,008.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$15,296,857.89	100%		\$0.00			\$0.00			\$0.00
212621 WD7	T.I.,	20	¢2.570.027.79	1,000/	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
31363LWD7 Total	Unavailable	38 38	\$3,570,936.78 \$3,570,936.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		30	\$3,370,930.76	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31363LWT2	Unavailable	116	\$15,330,059.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,330,059.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	81	\$10,237,354.86	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	96	\$12,696,922.30	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
1000		,,,	ψ1 2 ,000 0,0 22.1 0 0	10070		φοιου			Ψοισσ		Ū	φοισσ
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,245,545.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(21 1172)	**	<u> </u>	#10. 227	1000	-	Φ0.00		_	φο ο c	.		Φ0.00
31363LWZ8	Unavailable	84	\$10,225,696.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$10,225,696.05	100%	U	\$0.00		U	\$0.00		U	\$0.00

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Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	108	\$10,234,379.18	100%					 			\$0.00
Linavailabla	165	¢12 260 512 16	100%	0	00.00	NA	0	φη ηη 1	NΙΛ	0	\$0.00
Ullavanaule						INA		 	INA		\$0.00 \$0.00
<u> </u>	100	Ψ12,200,010.10	100 /0	-	ψυ•υυ		v	Ψυ•υυ		U	ψυ•υυ
Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	172	\$11,334,989.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	12	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,004,767.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	9	\$1,003,600.00	100%		1 1	NA			NA		\$0.00
- - 	9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	22	\$2,001,663,21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O IIu , uiiuo i	22	\$2,001,663.21	100%			1112		1 1	1111		\$0.00
Unavailable	15	\$1,984,371.40	100%		1 1	NA			NA		\$0.00
	15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	84	\$6.011.700.05	100%	0	00.02	NΔ	0	00.02	NΔ	0	\$0.00
Ullavailaule						IVA			1 1/-1		\$0.00 \$0.00
		Ψ0,022,	100.1		Ψοτο			Ψοτος		-	ψο
Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1,439	\$110,039,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,439	\$110,039,402.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	317	\$24.515.398.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	317	\$24,515,398.98	100%			1,11			1 (1 1		\$0.00
Unavailable	327	\$33,016,685,95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore		\$33,016,685.95				1171		-	1 1/2 1		\$0.00
Unavailable	48	\$6,081,117.00	100%			NA		+	NA		\$0.00
	48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
7711	105	\$7.500.000.07	1000	0	\$0.00	NT A	^	\$0.00	NT A	0	\$0.00
∪navailable	135	\$7,500,880.27	100%	U	\$0.00	NA	U	30.00	NA	U	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 165 165 165 172 172 172 172 12 12 12	Unavailable 165 \$12,268,513.16 Unavailable 172 \$11,334,989.81 Unavailable 12 \$1,020,500.00 Unavailable 11 \$1,004,767.89 Unavailable 9 \$1,003,600.00 Unavailable 22 \$2,001,663.21 Unavailable 15 \$1,984,371.40 Unavailable 84 \$6,011,700.05 Unavailable 84 \$6,011,700.05 Unavailable 1,439 \$110,039,402.09 Unavailable 1,439 \$110,039,402.09 Unavailable 317 \$24,515,398.98 Unavailable 327 \$33,016,685.95 Unavailable 327 \$33,016,685.95 Unavailable 48 \$6,081,117.00 48 \$6,081,117.00	108 \$10,234,379.18 100%	108 \$10,234,379.18 100% 0	Unavailable 165 \$12,268,513.16 100% 0 \$0.00 Unavailable 172 \$11,334,989.81 100% 0 \$0.00 Unavailable 172 \$11,334,989.81 100% 0 \$0.00 Unavailable 12 \$1,020,500.00 100% 0 \$0.00 Unavailable 11 \$1,004,767.89 100% 0 \$0.00 Unavailable 9 \$1,003,600.00 100% 0 \$0.00 Unavailable 9 \$1,003,600.00 100% 0 \$0.00 Unavailable 15 \$1,984,371.40 100% 0 \$0.00 Unavailable 15 \$1,984,371.40 100% 0 \$0.00 Unavailable 84 \$6,011,700.05 100% 0 \$0.00 Unavailable 263 \$28,205,460.04 100% 0 \$0.00 Unavailable 1,439 \$110,039,402.09 100% 0 \$0.00 Unavailable 1,439 \$110,039,402.09 100% 0 \$0.00 Unavailable 317 \$24,515,398.98 100% 0 \$0.00 Unavailable 327 \$33,016,685.95 100% 0 \$0.00 Unavailable 327 \$33,016,685.95 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00 Unavailable 48 \$6,081,117.00 100% 0 \$0.00	Unavailable 165 \$12,268,513.16 100% 0 \$0.00 NA 165 \$12,268,513.16 100% 0 \$0.00 NA 172 \$11,334,989.81 100% 0 \$0.00 NA 172 \$11,334,989.81 100% 0 \$0.00 NA 172 \$11,334,989.81 100% 0 \$0.00 NA 172 \$11,334,989.81 100% 0 \$0.00 NA 172 \$11,004,767.89 100% 0 \$0.00 NA 173 \$1,004,767.89 100% 0 \$0.00 NA 174 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,004,767.89 100% 0 \$0.00 NA 175 \$1,984,371.40 100% 0 \$0.00 NA 175 \$1,984,371.40 100% 0 \$0.00 NA 175 \$1,984,371.40 100% 0 \$0.00 NA 185 \$1,984,371.40 100	Unavailable 165 \$12,268,513.16 100% 0\$0.00 NA 0 165 \$12,268,513.16 100% 0\$0.00 NA 0 165 \$12,268,513.16 100% 0\$0.00 NA 0 172 \$11,334,989.81 100% 0\$0.00 NA 0 172 \$11,334,989.81 100% 0\$0.00 NA 0 172 \$11,334,989.81 100% 0\$0.00 NA 0 172 \$11,000,000 100% 0\$0.00 NA 0 172 \$1,000,500.00 100% 0\$0.00 NA 0 173 \$1,000,767.89 100% 0\$0.00 NA 0 184 \$6,011,700.05 100% 0\$0.00 NA 0 184 \$11,000,400,000 100% 0\$0.00 NA 0 195 \$1,000,000 100% 0\$0.00 NA 0 195 \$1,000,600,000 100% 0\$0.00 NA 0 195 \$1,000,600,600 100% 0\$0	108 \$10,234,379.18 100% 0 \$0.00 0 \$0.00	Unavailable 165 \$12,268,513.16 100% 0 \$0.00 NA 0 \$0.00 NA	108 \$10,234,379.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0

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31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$1,546,595.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126214461	77 '1 1 1	02	ΦC 105 COC 22	1000	0	φο οο	NT A		Φ0.00	NIA	0	ΦΩ ΩΩ
31363MAC1 Total	Unavailable	92 92	\$6,105,696.22 \$6,105,696.22	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		92	\$0,103,070.22	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,008,967.10	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31363MEB9	Unavailable	9	\$1,022,886.94	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		9	\$1,022,886.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	56	\$5,191,484.93 \$5,191,484.93	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		- 50	ψ5,171,404.75	100 /6	-	Ψυ.υυ			Ψυ•υυ			ΨΟ•ΟΟ
31363MF36	Unavailable	79	\$5,468,650.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,468,650.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MFA0	Unavailable	11	\$1,011,186.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$25,518,158.00	100%		\$0.00			\$0.00	·		\$0.00
21262165115	**	4.2	#4.001.0 7 2.74	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31363MFH5	Unavailable	43	\$4,081,073.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,081,073.74	100%	U	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$7,879,327.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$10,275,360.24 \$10,275,360.24	100%		\$0.00	IVA		\$0.00	IVA		\$ 0.00
212622 (1124	** '111	100	ф12 200 0 75 27	1000	0	Φ0.00	N.T.A.		Φ0.00	N/A	0	Φ0.00
31363MH34	Unavailable	102	\$13,280,975.37 \$13,280,975.37	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		102	\$13,280,975.37	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,214,278.18	100%		\$0.00			\$0.00			\$0.00
31363MLL9	Unavailable	24	\$2,004,954.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,710,247.68	100%		\$0.00			\$0.00			\$0.00
212(2) (2)	** ** 111	201	Φ26.262.540.71	1000		ν ΦΟ ΟΟ	27.4		Φ0.00	NT A		ΦΩ ΩΩ
31363MN94 Total	Unavailable	281 281	\$26,263,540.71 \$26,263,540.71	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		201	Ψ20,203,340.71	100 /	U	γφο.σσ			φυ.υυ		0	ψ0.00
31363MND5	Unavailable	13	\$1,009,590.75	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,394,208.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262MO67	Timorrailabla	52	\$2.576.621.54	1,0007		\$0.00	NI A		\$0.00	NI A		\$0.00
31363MQ67 Total	Unavailable	52 52	\$3,576,631.54 \$3,576,631.54	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		32	ψ3,370,031.34	100 /	U	γφο.σσ			φυ.υυ		0	ψ0.00
31363MQ83	Unavailable	59	\$3,546,021.62	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,546,021.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262NIII54	TT11-1-1	101	¢12 000 172 00	1000		1 ¢0 00	NT A		\$0.00	NT A		ቁ <u>ሰ</u> ሰሳ
31363MU54 Total	Unavailable	101 101	\$12,880,173.90 \$12,880,173.90	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 0 111	+	101	Ψ12,000,173.70	100 /0		Ψ Ο • Ο Ο		0	Ψ3.00		U	Ψ0•00
31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\perp	24	\$2,719,651.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MWF0	Unavailable	70	\$7,214,093.51	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaoie	70	\$7,214,093.51 \$7,214,093.51	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
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31363MWG8	Unavailable	82	\$8,328,368.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$8,328,368.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,924,964.72	100%		\$0.00			\$0.00			\$0.00
31363MWK9	Unavailable	18	\$2,054,558.98	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	O Ha v a Ha O I C	18	\$2,054,558.98	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31363MWM5	Unavailable	4	\$670,838.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MWQ6	Unavailable	44	\$5,335,872.93	100%		\$0.00	NA		\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	44	\$5,335,872.93 \$5,335,872.93	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00

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31363MWR4	Unavailable	92	\$11,254,780.98	100%		0\$0.00	NA	0	\$0.00	NA		\$0.00
Total		92	\$11,254,780.98	100%	0	\$0.00	$\overline{}$	0	\$0.00		_0	\$0.00
31363MWV5	Unavailable	13	\$1,518,799.29	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		13		100%		0 \$0.00			\$0.00			\$0.00
			$\overline{}$		<u> </u>	\bot			\Box		_	\Box
31363MWW3	Unavailable	49		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MWX1	Unavailable	148	\$15,725,250.43	100%		0\$0.00	NA	0	\$0.00	NA		\$0.00
Total		148		100%		\$0.00	$\overline{}$	0	\$0.00		_0	\$0.00
31363MWY9	Unavailable	44	\$4,932,972.14	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Onuvanacio	44		100%	_	0 \$0.00	111.		\$0.00	111-		\$0.00
212523 833776	77:1abla	204	020 046 720 57	1000	<u> </u>	2 20 00	NT A		200	NIA		100 Oct
31363MWZ6 Total	Unavailable	284 284		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
l otai		204	\$29,946,738.57	100 70	<u>_</u>	30.00	\rightarrow		\$0.00	-		\$0.00
31363MXA0	Unavailable	48	\$5,119,188.00	100%	C	0\$0.00	NA	0	\$0.00	NA	С	\$0.00
Total		48		100%		\$0.00			\$0.00			\$0.00
21262143704	Travailable	20	\$2,004,907,26	100%		0 \$0.00	NIA		\$0.00	NΙΛ		\
31363MY84 Total	Unavailable	20 20		100% 100%		0 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00
Total			Φ2,007,007.20	100 /0		Ψυ•υυ			φυ.υυ			φυ.υυ
31363MYX9	Unavailable	111	\$10,148,596.28	100%		0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	111	\$10,148,596.28	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363MZT7	Unavailable	63	\$6,002,955.87	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onu · unu	63		100%	_	0 \$0.00			\$0.00			\$0.00 \$0.00
	** '1 1.1.		†2.052.204.74	1000	_ 	1000			1000			
31363NAS4	Unavailable	47		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++++	47	\$2,952,394.74	100%	<u> </u>	\$0.00	\rightarrow		\$0.00			\$0.00
31363NC60	Unavailable	131	\$8,306,271.57	100%	C	\$0.00	NA	0	\$0.00	NA	С	\$0.00
Total		131		100%		\$0.00		0	\$0.00		_0	\$0.00
31363NC78	Unavailable	36	\$2,180,220.34	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		36		100%		0 \$0.00			\$0.00			\$0.00
								_	\Box		_	
31363NCE3	Unavailable	40		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	40	\$5,005,063.08	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
212(2)(0)	77:1-blo	24	04.006.042.52	1000/		2 00	NI A		±0.00	NT A		****
31363NCF0 Total	Unavailable	34 34		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.0 0

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31363NCX1	Unavailable	25	\$2,553,485.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		25	\$2,553,485.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NE27	Unavailable	20	\$1,256,484.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,256,484.26	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NE35	Unavailable	16	\$1,306,263.05	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		16	\$1,306,263.05	100%	0 \$0.00			0.00		0 \$0.00
31363NER2	Unavailable	215	\$15,133,625.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		215	\$15,133,625.34	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$2,788,332.26	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		32	\$3,082,489.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJN6	Unavailable	138	\$10,709,385.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		138	\$10,709,385.12	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		445	\$30,919,273.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		332	\$25,789,466.39	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		67	\$3,938,242.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NJV8	Unavailable	20	\$1,881,218.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		20	\$1,881,218.30	100%	0 \$0.00		0 \$0			0 \$0.00
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		16	\$1,357,890.23	100%	0 \$0.00			0.00		0 \$0.00
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		34	\$3,514,180.01	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		17	\$1,109,735.55	100%	0 \$0.00	,		0.00	2	0 \$0.00
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		116		100%	0 \$0.00	1111		0.00	1111	0 \$0.00

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31363NPY5	Unavailable	171	\$15,668,065.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$15,668,065.62	100%	0	\$0.00		0	\$0.00			\$0.00
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	89	\$9,004,200.86 \$9,004,200.86	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		02	Ψ2,004,200.00	100 /6	- 0	ψυ.υυ		- 0	ΨΟ•ΟΟ		U	ψ 0. 00
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,016,276.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NRG2	Unavailable	9	\$1,072,075.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,357,790.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NTX3	Unavailable	46	\$4,909,274.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,909,274.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,088,511.29	100%		\$0.00			\$0.00			\$0.00
31363XDE0	Unavailable	58	\$10,430,430.15	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$10,430,430.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,214,886.99	100%		\$0.00			\$0.00			\$0.00
			40.001.001.11	1000					** **			*
31363XDG5	Unavailable	51	\$9,361,501.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		51	\$9,361,501.41	100%		\$0.00			\$0.00		0	\$0.00
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143N7	Unavailable	6.211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$615,778,042.97	100%		\$0.00	1111		\$0.00	1111		\$0.00
313614386	Unavailable	250	\$23,907,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	250	\$23,907,615.97 \$23,907,615.97	100%		\$0.00	11/1		\$0.00 \$0.00	11/7		\$0.00 \$0.00
		200	ψ=υ,ν υ 1,υ1υ(ν)	100 /0	U	Ψ 3.00		- 0	40.00		U	¥0.00
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143W7	Unavailable	286		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		286	\$33,844,109.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,852.64	100%		\$0.00			\$0.00			\$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliadic	22	\$2,007,982.39 \$2,007,982.39	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,795.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	89	\$10,063,858.70	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31363MLQ8	Unavailable	25	\$2,015,789.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426224772		4 = 4	0.1.5.0.7.2.5.0.5.7.1	1000		40.00	37.1		.	27.1		40.00
31363MVX2	Unavailable	154	\$15,972,596.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$15,972,596.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MZ83	Unavailable	11	\$1,021,967.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,021,967.67	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		59	\$5,120,193.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,579,262.94	100%		\$0.00	2 (1.2		\$0.00	1,112		\$0.00
31363N4P7	Unavailable	87	\$10,245,527.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,006,793.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,007,019.27	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31363NDM4	Unavailable	46	\$4,877,994.02	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$4,877,994.02 \$4,877,994.02	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
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31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$13,659,509.41	100%		\$0.00			\$0.00			\$0.00
31363NF34	Unavailable	437	\$39,552,143.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363NF42	Unavailable	468	\$45,416,284.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		468	\$45,416,284.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363NF59	Unavailable	416	\$39,727,791.16	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		416	i i	100%	0 \$0.00			\$0.00		_	\$0.00
31363NF67	Unavailable	411	\$40,364,780.48	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	411		100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00 \$0.00
31363NF83	Unavailable	133	\$9,610,458.75	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	133		100%	0 \$0.00	11/1		\$0.00	177.		\$0.00
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chuvanaoic	225		100%	0 \$0.00	11/21	_	\$0.00			\$0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		339		100%	0 \$0.00			\$0.00			\$0.00
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96		100%	0 \$0.00	\Box	_	\$0.00			\$0.00
31363NNJ0	Unavailable	25	\$2,039,610.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00	\Box	_	\$0.00			\$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00	\Box	_	\$0.00			\$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90		100%	0 \$0.00	\Box	_	\$0.00			\$0.00
31363NQ65	Unavailable	14	\$1,013,921.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00	\longrightarrow	_	\$0.00			\$0.00
31363NR31	Unavailable	191	\$19,695,914.57	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		191		100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
31363NR56	Unavailable	126	\$13,670,004.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$13,670,004.94	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363NR64	Unavailable	67	\$7,222,206.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67		100%	0 \$0.00		_	\$0.00			\$0.00
31363NTF2	Unavailable	143	\$9,538,057.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143		100%	0 \$0.00		_	\$0.00			\$0.00

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31363NTG0	Unavailable	145	\$10,013,660.61	100%	0 \$0.00	NA	0 \$0.	00 N	ΙA	0.\$	\$0.00
Total		145	\$10,013,660.61	100%	0 \$0.00		0 \$0.		十		\$0.00
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31363NTH8	Unavailable	350	\$22,505,483.68	100%	0 \$0.00	NA	0 \$0.		ΙA	_	\$0.00
Total	\longrightarrow	350	\$22,505,483.68	100%	0 \$0.00		0 \$0.	.00	\bot	0 \$	\$0.00
21262NUDI 4	TT	100	\$0.095.207.0	100~	0,00,00	***	0.60	00 -		0.5	20.00
31363NTJ4	Unavailable	120 120	\$9,085,306.94 \$9,085,306.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		IA		\$0.00 \$0.00
Total	+	120	ψ ઝ,υο ઝ, ઝ∪0. 94	100%	<u>v 90.00</u>		<u>υ \$0.</u>	.00	+	U	φ υ. UU
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0 \$0.00	NA	0 \$0.	.00 N	A	0.\$	\$0.00
Total		61	\$4,092,729.38	100%	0 \$0.00		0 \$0.		丁		\$0.00
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31363NTL9	Unavailable	52	\$3,598,610.10	100%	0 \$0.00	NA	0 \$0.		ΙA	_	\$0.00
Total		52	\$3,598,610.10	100%	0 \$0.00		0 \$0.	.00	\bot	0 \$	\$0.00
31363NTM7	IInovallati	<u></u>	\$4.452.226.71	1000	0 \$0.00	NT A	0 \$0.	00	+	0 4	20.00
31363NTM7 Total	Unavailable	61 61	\$4,453,336.71 \$4,453,336.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		A		\$0.00 \$0.00
	-+	01	Ψτ,τυυ,υυυ./1	100 70	v 9 0.00		<u>ህ ቅሀ</u> ‹		+	U 1	₄ v.UU
31363NW76	Unavailable	154	\$20,472,749.72	100%	0 \$0.00	NA	0 \$0.	00 N	ΙA	0.\$	\$0.00
Total		154	\$20,472,749.72	100%	0 \$0.00		0 \$0.		丁	_	\$0.00
							工		<u></u>		
31363NW84	Unavailable	78	\$10,243,368.58	100%	0 \$0.00	NA	0 \$0.		A		\$0.00
Total		78	\$10,243,368.58	100%	0 \$0.00		0 \$0.	.00	+	0 \$	\$0.00
31363NWT8	Unavailable	20	\$2,016,470.10	100%	0 \$0.00	NA	0 \$0.	00 83	ΙA	U¢	\$0.00
Total	Onavanable	20	\$2,016,470.10 \$2,016,470.10	100%	0 \$0.00	INA	0 \$0. 0 \$0.		1		\$0.00 \$0.00
	+		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0		'	_ υψυ		士		0
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0 \$0.00	NA	0 \$0.		ΙA		\$0.00
Total		46	\$5,117,734.60	100%	0 \$0.00		0 \$0.	.00	<u></u>		\$0.00
212(2)	**		Φ.Ε. 10.Ε. Ε.Ε.	1001	0.00		0 4	00	+	1	20.00
31363NXU4	Unavailable	71 71	\$5,105,748.77 \$5,105,748.77	100%	0 \$0.00	NA	0 \$0.		IA	_	\$0.00
Total	++++++	71	\$5,105,748.77	100%	0 \$0.00	<u>'</u>	0 \$0.	יטט	+	UŞ	\$0.00
31363NXV2	Unavailable	54	\$4,035,929.50	100%	0 \$0.00	NA	0 \$0.	00 N	ΙA	0.\$	\$0.00
Total		54	\$4,035,929.50 \$4,035,929.50	100%	0 \$0.00	17/1	0 \$0.		十		\$0.00 \$0.00
			, , == 330						丁	Ĭ	
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0 \$0.00	NA	0 \$0.		ΙA		\$0.00
Total	$\overline{}$	34	\$2,156,779.32	100%	0 \$0.00	<u> </u>	0 \$0.	,00	1	0 \$	\$0.00
21262NINT 2	TT	20	¢1 500 070 °C	1000	0,00.00	**	0.60	00 -	+		70.00
31363NYL3 Total	Unavailable	29 29	\$1,526,376.07 \$1,526,376.07	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		IA	_	\$0.00 \$0.00
Total	+	29	\$1,526,376.07	100%	<u>v pv.00</u>	<u>'</u>	<u>υ \$0.</u>	.00	+	<u> </u>	p v.UU
31363NYP4	Unavailable	16	\$1,054,868.57	100%	0 \$0.00	NA	0 \$0.	00 N	ΙA	0.\$	\$0.00
Total		16		100%	0 \$0.00		0 \$0.		丁		\$0.00
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31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,027,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	59	\$8,090,219.45	100%		\$0.00	1111		\$0.00	1111		\$0.00
212(2021)	**	20	#2 070 705 00	1000		Φ0.00	27.4	-	# 0.00	27.4	0	Φ0.00
31363P3X6 Total	Unavailable	29 29	\$2,079,705.99 \$2,079,705.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		2)	φ2,017,103.77	100 /0		φυ.υυ			ψ0.00		U	φυ.υυ
31363P3Y4	Unavailable	10	\$887,469.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$887,469.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,344,321.67	100%	0	\$0.00			\$0.00		0	\$0.00
242627476		1.60	* 10.040.6 =2 .04	1000		.	27.1		40.00	77.	-	† 0.00
31363P4D9 Total	Unavailable	160 160	\$10,849,673.91 \$10,849,673.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		100	\$10,049,073.91	100%	<u> </u>	\$0.00			φυ.υυ		U	φυ.υυ
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.0.04.0.00.00	40004		*			*			.
31363P4K3	Unavailable	231	\$20,217,078.23	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		231	\$20,217,078.23	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2000)	**	115	фо 227 00 7 2 1	1000		# 0.00	27.4	-	#0.00	27.4	0	Φ0.00
31363PB82	Unavailable	115 115	\$9,335,807.21	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		115	\$9,335,807.21	100%		φυ.υυ			\$0.00		U	\$0.00
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,031,950.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	438	\$41,982,029.95	100%		\$0.00	1171		\$0.00	1171		\$0.00
212(2001)2	77 '1 1 1	101	Φ10.750.566.55	1000		ΦΩ ΩΩ	NT A		¢ο οο	NT A	0	ΦΩ ΩΩ
31363PBH2 Total	Unavailable	191 191	\$18,758,566.55 \$18,758,566.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		171	Ψ10,730,300.33	100 70	U	φυ.υυ			φυ.υυ		U	φυ.υυ
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
				4.6.5.		40			40.55		_	.
31363PBU3	Unavailable	37	\$4,481,971.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$4,481,971.48	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanaore	12	\$1,001,065.16	100%		\$0.00	1111		\$0.00	1111		\$0.00
212(20)	** '111	10	\$1,000,40 7 ,00	1000	-	Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
31363PG38 Total	Unavailable	12 12	\$1,003,485.03 \$1,003,485.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		12	Ψ1,000,400.00	100 /0	- 0	φυ.υυ			φοισσ		U	ψ0.00
31363PG46	Unavailable	246	\$13,502,284.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		246	\$13,502,284.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,068,900.00	100%		\$0.00			\$0.00			\$0.00
		0.6	440.045.40	40044					*			.
31363PGQ7 Total	Unavailable	96 96	\$10,247,185.23 \$10,247,185.23	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		20	φ10,247,103.23	100 /0	- 0	φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
31363РНВ9	Unavailable	11	\$632,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	28	\$3,039,248.88	100%		\$0.00 \$0.00	NA		\$ 0.00	NA		\$0.00
31363PLS7	Unavailable	50	\$5,001,399.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,001,399.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанаотс	129	\$13,254,974.16	100%		\$0.00	1111		\$0.00	1 1/2 1		\$0.00
			4.0	1004		*			*			+ 0.00
31363PP95 Total	Unavailable	285 285	\$28,130,342.75 \$28,130,342.75	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		203	φ20,130,342.73	100 /0	- 0	φυ.υυ		- 0	ψ0.00		U	φυ.υυ
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Onavanaule	348	\$34,031,199.89 \$34,031,199.89	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
31363PV31	Unavailable	98	\$8,932,430.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$8,932,430.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		174	\$15,787,312.23	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		30	\$3,004,350.00	100%	0 \$0.00			60.00		0 \$0.00
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanasie	54	\$4,096,226.64	100%	0 \$0.00	1111		60.00	1171	0 \$0.00
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		9	\$1,000,150.00	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$2,561,816.16	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363PY79	Unavailable	72	\$7,598,566.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		72	\$7,598,566.08	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$2,120,741.08	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363Q2Y3	Unavailable	62	\$6,159,808.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		62	\$6,159,808.90	100%	0 \$0.00	-		80.00		0 \$0.00
31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		187	\$23,415,577.80	100%	0 \$0.00			80.00		0 \$0.00
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	<u> </u>	122	\$13,579,444.83	100%	0 \$0.00		_	0.00		0 \$0.00
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	-	165	\$19,069,379.08	100%	0 \$0.00		_	60.00		0 \$0.00
31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		271	\$34,200,930.35	100%	0 \$0.00			60.00		0 \$0.00
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		132	\$5,087,633.84	100%	0 \$0.00			60.00		0 \$0.00
31363QD21	Unavailable	27	\$2,668,477.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		27	\$2,668,477.23	100%	0 \$0.00	1,12	_	60.00	± \± =	0 \$0.00
31363QD47	Unavailable	8	\$1,015,120.86	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	8		100%	0 \$0.00	NA		60.00	INA	0 \$0.00

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31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		50	\$5,466,228.56	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		102		100%	0 \$0.00			60.00		0 \$0.00
31363QK56	Unavailable	54	\$4,995,607.03	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		54		100%	0 \$0.00			80.00		0 \$0.00
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		60		100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	31	\$2,032,845.40	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		434	\$43,338,640.23	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363QRR1	Unavailable	158	\$17,303,491.19	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		158		100%	0 \$0.00			60.00		0 \$0.00
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		27		100%	0 \$0.00			80.00		0 \$0.00
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		335		100%	0 \$0.00			80.00		0 \$0.00
31363QUK2	Unavailable	426	\$21,946,172.88	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	<u> </u>	426		100%	0 \$0.00			80.00		0 \$0.00
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		240		100%	0 \$0.00			80.00		0 \$0.00
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total			\$607,079,835.44	100%	0 \$0.00			80.00		0 \$0.00
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total			\$141,850,599.32	100%	0 \$0.00			60.00		0 \$0.00
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total			\$490,691,008.63	100%	0 \$0.00			60.00		0 \$0.00
3136144H9	Unavailable	660	\$74,310,758.83	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ullavallacie	660		100%	0 \$0.00	11/12		6 0.00	177.	0 \$0.00

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3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,106,316.47	100%	0	\$0.00			\$0.00			\$0.00
2126176745	NT A	NT A	NT A	TA.T.A	NT A	NT A	TA T A	NT A	NT A	TA T A	NT A	NT A
31361XCM5 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	_		NA NA	_	NA NA
Total	IVA	INA	IVA	INA	INA	INA	INA	INA	INA	INA	INA	INA
31361XCN3	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
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA	NA		NA
				•			· · · · · · · · · · · · · · · · · · ·		·	·		
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$10,567,499.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_			_			_	
31362NZ33	Unavailable	65	\$64,581,569.00	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363M6D4	Unavailable	14	\$1,012,638.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,638.15	100%		\$0.00			\$0.00			\$0.00
			. ,									
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363PKQ2	Unavailable	83	\$8,059,613.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,059,613.54	100%		\$0.00			\$0.00			\$0.00
			. , ,									
31363PZ37	Unavailable	84	\$9,800,887.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,800,887.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	112	\$12,013,383.94	100%		\$0.00	1 17 1		\$0.00	11/1		\$0.00
1 0001			ψ12,010,000.	20070		Ψ 0.00			Ψ 0.00			4000
31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	59 59	\$7,170,694.36 \$7,170,694.36	100%		\$ 0.00	INA	_	\$ 0.00	INA	_	\$0.00 \$0.00
2 OWE			Ψ1,1110,0074.00	100 /0	- 0	Ψ0.00			Ψ0.00		J	Ψ0.00
31363Q6Н6	Unavailable	23	\$2,497,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,497,250.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,374,768.09	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%	0 \$0.00		-	\$0.00		_	\$0.00
2126206M5	Unavailable	100	¢12 524 002 62	1,000%	0 \$0.00	NI A		\$0.00	N/A		\$0.00
31363Q6M5 Total	Unavanable	108 108		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ=-,,-,-,-			\Box	\Box				
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		201	\$22,084,321.15	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$14,910,933.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
213630606	Unavailable	221	\$22,658,715,43	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
31363Q6Q6 Total	Unavanaore	221 221	\$23,658,715.43 \$23,658,715.43	100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ20,000,.10.	100,0	υψοτο		Ţ	ψυ•υυ		<u> </u>	ΨΟ•Ο
31363Q6R4	Unavailable	108		100%	0 \$0.00	NA	_	\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	108	\$13,109,017.38	100%	0 \$0.00		0	\$0.00		0	\$0.00
212620692	Unavailable	149	\$16,924,016.72	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
31363Q6S2 Total	Ullavaliauic	149 149	1	100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	N/A		\$0.00 \$0.00
			Ψ10,7 = -,		0 4 4 4 4		J	1			ΨΟ
31363Q6T0	Unavailable	135		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		135	\$16,379,810.32	100%	0 \$0.00	\longrightarrow	0	\$0.00	+	0	\$0.00
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	177		100%	0 \$0.00	1112	_	\$ 0.00	11/2		\$0.00 \$0.00
31363Q6V5	Unavailable	167		100%	0 \$0.00	NA	_	\$0.00	NA	- 1	\$0.00
<u>Total</u>	+	167	\$20,135,444.90	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	†	100%	0 \$0.00		-	\$0.00		_	\$0.00
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	153		100%	0 \$0.00	1112	_	\$ 0.00	11/2		\$0.00 \$0.00
			7-,								
31363Q6Z6	Unavailable	254		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	\longrightarrow	254	\$30,335,044.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126207DQ	Unavailable	161	\$18,990,915.18	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
31363Q7B8 Total	Ullavanaule	161 161		100%	0 \$0.00	11/7	_	\$0.00 \$0.00	11/12		\$0.00 \$0.00

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31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$12,860,362.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaole	324	\$24,427,591.77 \$24,427,591.77	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	25 25	\$1,982,018.69	100%		\$0.00	1171		\$0.00	1171		\$0.00
21262OCC7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
31363QGG7 Total	Unavanable	46	\$4,325,406.92 \$4,325,406.92	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		10	Ψ1,525,100.52	100 /0		Ψοισσ			ψοισσ			ΨΟ•ΟΟ
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QHT8	Unavailable	38	\$3,264,853.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		38	\$3,264,853.48	100%		\$0.00			\$0.00			\$0.00
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,431,239.14	100%		\$0.00			\$0.00			\$0.00
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$2,022,655.93	100%		\$0.00	1171		\$0.00	1171		\$0.00
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17	\$1,507,700.00 \$1,507,700.00	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
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31363QMC9	Unavailable	24	\$2,040,737.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,486,789.40	100%		\$0.00	- 11. 4		\$0.00	1111		\$0.00
31363QNN4	Unavailable	27	\$2,625,750.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$2,625,750.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363QQ27	Unavailable	30	\$2,008,369.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$2,008,369.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavaliable	459	\$38,353,184.16	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
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31363QQG6	Unavailable	19	\$2,014,599.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		19	\$2,014,599.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		183	\$24,402,103.02	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
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31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		190	\$24,808,389.44	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
212620VD6	T.T.,	115	¢14.722.014.21	1000	0,00,00	NI A	0 0	2.00	NT A	0,00,00
31363QVR6	Unavailable	115 115	\$14,733,914.31	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		115	\$14,733,914.31	100%	0 30.00		υφι	J.00		<u> </u>
31363QW53	Unavailable	234	\$17,585,240.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		234	\$17,585,240.72	100%	0 \$0.00			0.00		0 \$0.00
31363QW79	Unavailable	76	\$5,909,764.27	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		76	\$5,909,764.27	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QW95	Unavailable	65	\$4,996,734.34	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	65	\$4,996,734.34	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
1000		- 00	ψ 1,9 5 0,7 C 11C 1	100 /6	υ φυίσυ		σφ			0 40.00
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,973,572.46	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QX37	Unavailable	280	\$27,987,265.80	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		280	\$27,987,265.80	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
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31363QX86	Unavailable	13	\$1,023,493.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,023,493.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total		222	\$12,872,536.42	100%	0 \$0.00	- 12 2		0.00	- 12 4	0 \$0.00
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		196	\$19,702,830.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
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31363QXW3	Unavailable	346	\$34,827,267.31	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		346	\$34,827,267.31	100%	0 \$0.00		U \$(0.00		0 \$0.00

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31363QXX1	Unavailable	332	\$34,200,942.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$34,200,942.75	100%	0 \$0.00		_0	\$0.00		_0	\$0.00
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341	\$33,702,746.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	1	100%	0 \$0.00			\$0.00			\$0.00
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56		100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		91		100%	0 \$0.00	\Box		\$0.00			\$0.00
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$19,501,750.80	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	47	\$5,000,915.75	100%	0 \$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	1	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363R3F1	Unavailable	17	\$2,227,342.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,227,342.84	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		22	\$2,005,711.02	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,495,177.32	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,002,256.70	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		_0	\$0.00
31363RA97	Unavailable	32	\$3,013,169.20	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		32	\$3,013,169.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,113,896.89	100%	0 \$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31363RC20	Unavailable	224	\$17,720,479.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	1	100%	0 \$0.00			\$0.00			\$0.00

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31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$19,939,031.73	100%		\$0.00	· .		\$0.00	·		\$0.00
31363RCX2	Unavailable	135	\$15,027,876.92	1000		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	135	\$15,027,876.92 \$15,027,876.92	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
				1001		40.00			40.00			
31363RDZ6 Total	Unavailable	91 91	\$9,755,855.98 \$9,755,855.98	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		71	\$9,733,033.90	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,597.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DET0	T.T.,	75	ф7 072 097 55	1000	0	¢0.00	NT A		ΦΩ ΩΩ	NI A	0	¢0.00
31363RET9 Total	Unavailable	75 75	\$7,073,987.55 \$7,073,987.55	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		73	ψ1,013,701.33	100 /6	0	ΨΟ.ΟΟ		-	Ψυ.υυ		0	Ψ0.00
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	41	\$2,445,834.59 \$2,445,834.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			42,110,00 100	10070		φονου			Ψ 0 0 0			φο ι σο
31363RFN1	Unavailable	78	\$7,188,268.43	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,188,268.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	9	\$1,023,670.00	100%		\$0.00	1111		\$0.00	1111		\$0.00
31363RJ23	Unavailable	35	\$3,972,804.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,972,804.71	100%		\$0.00			\$0.00		0	\$0.00
31363RJ98	Unavailable	11	\$1,010,411.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,411.59	100%		\$0.00		0	\$0.00		0	\$0.00
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,870,482.90	100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.00
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31363RJV9	Unavailable	40	\$4,013,427.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,013,427.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363RJW7	Unavailable	13	\$1,010,567.75	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaule	13	\$1,010,567.75	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,778,428.46	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31363RKB1	Unavailable	4	\$439,718.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4		100%	0 \$0.00			\$0.00		_	\$0.00
21262DZW5	Travailable	22	ф2 517 729 02	1000/	00.00	NIA		ΦΩ ΩΩ	NI A		φο οο
31363RKW5 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			42,21 ,7,200	100,0	0,40.00		Ĭ	φοιο σ		<u> </u>	Ψοιοο
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	12	\$1,011,157.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363RM60	Unavailable	24	\$2,004,529.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,529.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	40		100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			. , , ,								
31363RPU4	Unavailable	14		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		14	\$884,262.11	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363RRQ1	Unavailable	29	\$2,012,916.52	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliaulo	29 29		100%	0 \$0.00	11/17	-	\$0.00 \$0.00	11//1		\$0.00 \$0.00
							\Box	4			
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		114	\$13,848,694.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363RTV8	Unavailable	76	\$8,501,409.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	. , ,	100%	0 \$0.00		_	\$0.00			\$0.00
				~							
31363RUG9	Unavailable	69		100%	0 \$0.00	NA	-	\$0.00	NA	_	\$0.00
Total	++++	69	\$4,525,782.09	100%	0 \$0.00		U	\$0.00		U	\$0.00
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,007,006.84	100%	0 \$0.00	\Box	_	\$0.00		0	\$0.00
31363RX50	Unavailable	45	\$2,875,227.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00		_	\$0.00		_	\$0.00
											\Box
31363RX68	Unavailable	28		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		28	\$1,799,732.21	100%	0 \$0.00		0	\$0.00	-	0	\$0.00
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaule	890		100%	0 \$0.00	11/1		\$0.00	11/1	_	\$0.00

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31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$14,756,499.53	100%		\$0.00			\$0.00	·		\$0.00
31363S6M1	Unavailable	117	\$7,268,266.18	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable	117	\$7,268,266.18	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,925,617.79	100%		\$0.00	1,12		\$0.00	1 (1.1		\$0.00
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,396,071.66	100%		\$0.00			\$0.00	·		\$0.00
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00			\$0.00
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$6,278,125.12	100%		\$0.00			\$0.00			\$0.00
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,982,923.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,635,068.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,234,560.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,722,343.68	100%		\$0.00			\$0.00			\$0.00
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,663,319.31	100%		\$0.00			\$0.00			\$0.00
31363SXC3	Unavailable	17	\$1,121,435.65	100%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Cha tallable	17	\$1,121,435.65	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00

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					T	T			$\overline{}$		\Box	$\overline{}$
31363SXN9	Unavailable	55	\$2,994,219.57	100%	, <u>C</u>	\$0.00	NA	. <u>C</u>	\$0.00) NA		0 \$0.00
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00			0 \$0.00
3136144A4	Unavailable	5.555	\$550,915,382.29	100%	, (\$0.00	NA		\$0.00) NA		0 \$0.00
Total			\$550,915,382.29	100%	+	\$0.00		+	\$0.00	1	_	0 \$0.00
2126144D2	Theveilable	4.510	00440 007 504 14	1,000/	 	2000	NI A	<u></u>	\$0.00	NI A		2 00 00
3136144B2 Total	Unavailable		\$440,987,584.14 \$440,987,584.14	100% 100 %		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00			0 \$0.00 \$0.00
		_ 	4 1 1 3 2 1 3 2 1 1 1 1			4000			4000			40100
3136144J5	Unavailable	560		100%	+	\$0.00	NA	1	\$0.00		_	0 \$0.00
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00	 	10	0 \$0.00
3136144V8	Unavailable	1,188	\$\$119,146,586.78	100%	, C	\$0.00	NA	0	\$0.00) NA	(0 \$0.00
Total			\$119,146,586.78	100%	+	\$0.00		1	\$0.00		+	\$0.00
-125137000	NIA.	- NIA	NI A	- NTA	- TA	NT A	NIA	> T A	- NIA	NI A	 	NT A
31361XCS2 Total	NA NA	NA NA	†		NA NA		NA NA				NA NA	+ +
1 Otai	110		1172	11/1	INA	IVA	11/1	NA	IN/A	110	NA	. INA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00) NA		0\$0.00
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00		C	\$0.00
2126201375	TT:lable		± ± ± 070 104 00	1000		100.00	NI A	<u></u>	±0.00	NI A	₩,	2 00 00
31363P4X5 Total	Unavailable	65 65		100% 100 %	+	\$0.00 \$ 0.00	NA	•	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		 	ΦΨ,210,127.2	100 /0		φυ.υυ			Φυ•υυ		<u> </u>	Φυ•υυ
31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00) NA		0.00
Total		161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00		<u> </u>	0 \$0.00
31363PKM1	Unavailable	82	\$9,962,932.87	100%	 	\$0.00	NA	<u></u>	\$0.00) NA	+	0 \$0.00
Total	Ullavanaoic	82 82		100%	_	\$0.00 \$0.00	IV/A	+	\$0.00 \$0.00	+	_	\$0.00 \$0.00
			Ψ/9/0=9/0=0	100,.		φυ•υυ			ψ0•5			ψυ•υ
31363S3G7	Unavailable	50		100%	+	\$0.00	NA	•	\$0.00		+	0.00
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00	<u> </u>	10	\$0.00
31363S3L6	Unavailable	53	\$ \$6,000,195.91	100%	<u>, c</u>	\$0.00	NA		\$0.00) NA		0 \$0.00
Total	Ollu , mana a	53		100%	_	\$0.00		+	\$0.00	1	_	0 \$0.00
31363S6D1	Trovoilable	104	Φ0 700 518 61	100%	 	ν _φ ο οο	NΙΛ	<u></u>	\$0.00	NA.		0\$0.00
Total	Unavailable	104 104		100% 100%	+	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00			\$0.00 \$0.00
Total			φυ,/ου,σ10.01	100 /0		φυ.υυ		_	φυ.υυ	<u> </u>	_	φυ.υ.
31363S6X7	Unavailable	58		100%	_	\$0.00	NA	•	\$0.00		_	0.00
Total		58	\$4,396,726.56	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
212C2CDD4	TToomilable	136	\$14.075.009.07	1000%	 	100 OO	NI A	-	\	NIA	\	2 00 00
31363SBR4 Total	Unavailable	136 136		100% 100 %	+	\$0.00 \$ 0.00	NA	1	\$0.00 \$0.00		_	\$0.00 \$0.00

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	$\overline{}$	$\overline{}$				$\overline{}$	$\overline{}$	-		—	
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	44	\$4,054,287.22	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363SE75	Unavailable	8	\$1,003,567.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8		100%	0 \$0.00			\$0.00			\$0.00
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onuvunuore	47	\$4,624,571.42	100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
31363SL36	Unavailable	11	\$1,013,537.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,537.50	100%	0 \$0.00			\$0.00			\$0.00
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,611.54	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00	\Box		\$0.00			\$0.00
31363STS3	Unavailable	178	\$18,722,815.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178		100%	0 \$0.00			\$0.00			\$0.00
31363STT1	Unavailable	503	\$50,543,551.70	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	503 503		100%	0 \$0.00	INA		\$0.00 \$0.00	11/21		\$0.00
2126201144	TTilabla	15	\$1.502.150.00	1000/-	0 \$0.00	NI A		\$0.00	NIA		ΦΩ ΩΩ
31363SU44 Total	Unavailable	15 15	\$1,503,150.00 \$1,503,150.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			, ,								
31363SU77 Total	Unavailable	12 12	\$1,009,860.68 \$1,009,860.68	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 Utai			Ψ1,007,000.00								
31363SV50	Unavailable	135		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	+++++	135	\$13,228,221.89	100%	0 \$0.00	-+	0 3	\$0.00	\rightarrow	U	\$0.00
31363SVH4	Unavailable	103		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$8,825,643.65	100%	0 \$0.00	\longrightarrow	05	\$0.00		0	\$0.00
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,771.61	100%	0 \$0.00	$\overline{}$	05	\$0.00		0	\$0.00
31363SX74	Unavailable	197	\$19,899,069.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$19,899,069.21	100%	0 \$0.00		_	\$0.00		_	\$0.00
2126203/01	TTilabla	100	#10.010.247.00	100%	0,00	NT A		φο οο	NI A		ΦΩ ΩΩ
31363SYQ1 Total	Unavailable	100 100	· · · · ·	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363SZ49	Unavailable	15	\$1,249,779.23	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		15	\$1,249,779.23	100%	0 \$0.00		0 \$	80.00		0 \$0.00
2126274300	I In and Habita	12	¢1 015 229 71	1000/	0,00,00	NI A	0.0	60.00	NIA	0,00,00
31363T4W9 Total	Unavailable	13 13	\$1,015,238.71 \$1,015,238.71	100% 100%	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.00
Total		13	\$1,013,236.71	100 %	0 90.00		U	50.00		0 30.00
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		27	\$2,596,959.77	100%	0 \$0.00		0 \$	80.00		0 \$0.00
242627637		7 0	** ** ** ** ** ** ** **	100~	0,00	37.4	0.4	20.00	27.1	0 00 00
31363T6N7	Unavailable	58 59	\$5,500,924.75	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		58	\$5,500,924.75	100%	0 \$0.00		U 1	80.00		0 \$0.00
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		39	\$4,887,159.22	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21262FD 4.0	77 111	2.5	ΦA 25 C 010 00	1000	0,00,00	N.A.	0.4	20.00	NTA	0,00,00
31363TBA9	Unavailable	35 35	\$4,356,018.89	100%	0 \$0.00 0 \$0.00	NA		80.00 80.00	NA	0 \$0.00
Total		35	\$4,356,018.89	100%	0 \$0.00		U 4	50.00		0 \$0.00
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		41	\$4,884,539.16	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363TE40	Unavailable	71	\$7,995,935.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		71	\$7,995,935.32	100%	0 \$0.00		0 5	80.00		0 \$0.00
31363TE57	Unavailable	7	\$1,020,278.51	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		7	\$1,020,278.51	100%	0 \$0.00	1,112		80.00		0 \$0.00
31363TE65	Unavailable	18	\$2,017,331.21	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		18	\$2,017,331.21	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		103	\$10,085,704.70	100%	0 \$0.00	_ ,		80.00		0 \$0.00
31363TF49	Unavailable	135	\$5,830,302.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		135	\$5,830,302.28	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363TF56	Unavailable	86	\$3,728,382.40	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		86	\$3,728,382.40	100%	0 \$0.00			80.00		0 \$0.00
							_			
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		10	\$1,005,776.28	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0 \$0.00	NA	O d	60.00	NA	0 \$0.00
Total	Unavanable	42	\$2,953,321.99 \$2,953,321.99	100%	0 \$0.00	INA		60.00 80.00	INA	0 \$0.00

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31363TJM5	Unavailable	12	\$931,693.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$931,693.43	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		36	\$2,482,664.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		57	\$5,665,576.94	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TN40	Unavailable	93	\$10,247,750.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		93	\$10,247,750.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		19	\$1,501,197.13	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		46	\$3,527,265.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TR53	Unavailable	40	\$4,090,921.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		40	\$4,090,921.48	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		38	\$3,009,606.77	100%	0 \$0.00			0.00		0 \$0.00
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		42	\$4,878,940.15	100%	0 \$0.00			0.00		0 \$0.00
31363TTQ5	Unavailable	22	\$2,006,550.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$2,006,550.14	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		136	\$13,502,736.78	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		71	\$6,006,751.09	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		8	\$1,005,900.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		72	\$6,401,247.65	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		103	\$8,612,482.42	100%	0 \$0.00			0.00		0 \$0.00

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31363TZG0	Unavailable	63	\$3,636,780.41	100%		0 \$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		63		100%		\$0.00		0	\$0.00			\$0.00
31363U2A6	Unavailable	178	\$9,520,140.82	100%	<u> </u>	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ond all all all all all all all all all al	178		100%		0 \$0.00			\$0.00	- 11 -		\$0.00
					$\overline{\sqsubseteq}$			_				
31363U2P3	Unavailable	113		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	-+	113	\$8,440,140.36	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363U2Q1	Unavailable	10	\$588,624.73	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		10	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	\$0.00		0	\$0.00
31363U2U2	Unavailable	200	\$11,153,315.74	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	200	†	100%		0 \$0.00	11/1		\$0.00	11//		\$0.00 \$0.00
31363UAA7	Unavailable	23		100%		0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,977,146.14	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	<u> </u>	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanadio	18		100%		0 \$0.00	177.		\$0.00	1117		\$0.00 \$0.00
			<u> </u>		<u> </u>	Ψ · · ·		_	Ψ		_	
31363UAU3	Unavailable	76		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	76	\$10,766,835.81	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363UAV1	Unavailable	74	\$9,841,250.04	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		74		100%		\$0.00			\$0.00			\$0.00
		لِـــــــ			<u> </u>	\Box		_				
31363UDU0	Unavailable	12	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	12	\$1,009,629.00	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31363UE96	Unavailable	57	\$5,864,303.91	100%	<u>C</u>	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57		100%		\$0.00			\$0.00			\$0.00
31363UJC4	Unavailable	21	\$2,001,558.67	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliaoio	21		100%		\$0.00 \$0.00	11/12		\$0.00	177		\$0.00 \$0.00
	77 71 1.1.		22 242 250 ((1000	<u> </u>	1 2 00			1000	37.4		** 20
31363UJQ3 Total	Unavailable	32 32	1	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	+++++	32	\$4,040,437.00	100 70	<u> </u>	\$0.00	+		\$0.00			\$0. 00
31363UJW0	Unavailable	15	\$1,803,386.55	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	_	0 \$0.00			\$0.00			\$0.00
			-		<u> </u>	\Box			\Box			
31363UK57	Unavailable	12	1	100%	_	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,664,250.00	100%	0	\$0.00		U	\$0.00		U	\$0.00

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31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$1,570,696.89	100%		\$0.00	INA		\$0.00 \$0.00	11/1		\$0.00
1 01411		J- 1	Ψ1,570,070.07	100 /0	⊢	, ψυ.υυ			ψυ•υυ		-	ψυισο
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,006,706.02	100%		\$0.00	2,11		\$0.00			\$0.00
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31363USZ3	Unavailable	21	\$1,001,189.61	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UTE9	Unavailable	108	. / /	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
						1						
31363UU98	Unavailable	106		100%		\$0.00	NA		\$0.00			\$0.00
Total		106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211145	TT	7.0	\$5.220.014.77	100~	<u> </u>	00.00	***		\$0.00	***		\$0.00
31363UUA5	Unavailable	72 72	\$5,330,814.55 \$5,330,814.55	100%		\$0.00	NA		\$0.00			\$0.00
Total		72	\$5,330,814.55	100%	<u> </u>	\$0.00		0	\$0.00		U	\$0.00
31363UUG2	Unavailable	37	\$2,706,471.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	37	\$2,706,471.44 \$2,706,471.44	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan and or	76		100%		\$0.00 \$0.00	11/1		\$0.00			\$ 0.00
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31363UY52	Unavailable	71	\$6,115,677.19	100%	_ 0	\$0.00	NA	_ 0	\$0.00	NA	_ 0	\$0.00
Total		71	\$6,115,677.19	100%		\$0.00			\$0.00			\$0.00
31363UY60	Unavailable	42	\$2,299,643.24	100%		\$0.00	NA		\$0.00			\$0.00
Total		42	\$2,299,643.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
			***									.
31363UY78	Unavailable	221	\$16,806,140.23	100%		\$0.00	NA		\$0.00			\$0.00
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614410	TT -1	7.240	¢720 271 201 20	100~	-	100.00	***		\$0.00	***		\$0.00
3136144L0	Unavailable		\$739,371,281.29 \$730,371,281.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7,549	\$739,371,281.29	100%	<u> </u>	\$0.00		0	\$0.00		U	\$0.00
3136144M8	Unavailable	3 206	\$299,945,902.92	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanable		\$299,945,902.92 \$ 299,945,902.92	100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00			\$0.00 \$0.00
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3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Jan , dildoic		\$199,967,163.53	100%		\$0.00 \$0.00	11/1		\$0.00			\$0.00
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31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA			NA		NA

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212(1)(27	DT A	NT A	NIA	NT A	NT A	NT A	NT A	N T A	NT A	NT A	N T A	NT A
31361XC37	NA	NA	NA		NA		NA NA				NA	NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC86	NA	NA	NA	NA		NA	NA				NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627DF5	Unavailable	60	\$72,929,408.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136302A2	Unavailable	5	\$311,249.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5	\$311,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$529,665.54	100%		\$0.00	•		\$0.00	•		\$0.00
			·									
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,950,617.91	100%		\$0.00		0	\$0.00		0	\$0.00
3136303G8	Unavailable	161	\$20,471,108.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,471,108.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136303Н6	Unavailable		\$134,496,653.25	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	128	\$10,812,480.72 \$10,812,480.72	100%		\$ 0.00	INA		\$ 0.00	INA		\$0.00
Total		120	\$10,012,400.72	100 /0	0	φυ.υυ		U	φυ.υυ		U	ψυ.υυ
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$8,171,064.34	100%		\$0.00			\$0.00	1,11		\$0.00
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313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,998,881.59	100%		\$0.00		0	\$0.00			\$0.00
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,217,088.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630E76	Unavailable	60	\$5,903,762.12	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,636,343.67	100%		\$0.00			\$0.00			\$0.00
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,982.18	100%		\$0.00	1,12		\$0.00	* \		\$0.00
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	65	\$4,014,269.12	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00
313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,011,177.80	100%		\$0.00			\$0.00			\$0.00
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,166.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$15,770,100.62	100%		\$0.00			\$0.00			\$0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$31,306,036.01	100%		\$0.00		0	\$0.00		0	\$0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,447,758.28	100%		\$0.00			\$0.00			\$0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,470,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,601	\$151,203,394.60	100%		\$0.00		0	\$0.00		0	\$0.00
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,971,264.72	100%		\$0.00		0	\$0.00		0	\$0.00
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,863,082.77	100%		\$0.00		0	\$0.00		0	\$0.00
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	791	\$89,832,734.82	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
313630PD1	I In available	50	\$4,002,107,62	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
Total	Unavailable	50 50	\$4,003,127.63 \$4,003,127.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00

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313630PZ2	Unavailable	85	\$6,856,267.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	0.00
Total		85	\$6,856,267.45	100%	0 \$0.00		0 \$0	0.00		0 \$	60.00
313630Q65	Unavailable	28	\$3,125,687.19	100%	0 \$0.00	NA	0.80	0.00	NA	0.\$	0.00
Total	Chavanaoic	28		100%	0 \$0.00	1111	0 \$0		1171		60.00
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313630Q73	Unavailable	39	\$5,072,325.43	100%	0 \$0.00	NA		0.00	NA		0.00
Total		39	\$5,072,325.43	100%	0 \$0.00		0 \$0	0.00		0 \$	0.00
313630QY4	Unavailable	53	\$6,211,065.90	100%	0 \$0.00	NA	0\$0	0.00	NA	0.\$	0.00
Total		53	\$6,211,065.90	100%	0 \$0.00			0.00	·		60.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0 \$0.00	NA		0.00	NA		0.00
Total		61	\$6,675,117.49	100%	0 \$0.00		0 \$0	0.00		0 \$	0.00
313630RA5	Unavailable	45	\$5,363,236.20	100%	0 \$0.00	NA	0.\$0	0.00	NA	0.\$	0.00
Total	Chavanaoic	45	\$5,363,236.20	100%	0 \$0.00	1171		0.00	1171		60.00
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313630RB3	Unavailable	154	\$17,371,433.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	0.00
Total		154	\$17,371,433.79	100%	0 \$0.00		0 \$0	0.00		0 \$	0.00
			****		0 40 00		0.44				
313630RC1	Unavailable	140		100%	0 \$0.00	NA		0.00	NA		0.00
<u>Total</u>		140	\$16,776,890.58	100%	0 \$0.00		0 \$0	0.00		0 \$	60.00
313630RD9	Unavailable	118	\$12,321,963.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	00.00
Total		118		100%	0 \$0.00			0.00	_ ,,,		60.00
313630RE7	Unavailable	239	\$27,551,248.50	100%	0 \$0.00	NA		0.00	NA		0.00
Total		239	\$27,551,248.50	100%	0 \$0.00		0 \$0	0.00		0 \$	60.00
313630TY1	Unavailable	65	\$6,673,805.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	0.00
Total		65	\$6,673,805.04	100%	0 \$0.00		0 \$0	_			60.00
313630U37	Unavailable	63	¢7 010 015 57	1000/	0 \$0.00	NIA	0 \$0) 00	NA	0 ¢	60.00
Total	Unavanable	63	\$7,010,915.57 \$7,010,915.57	100% 100 %	0 \$0.00	NA).00).00	NA		60.00 60.00
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		12	\$1,004,400.00	100%	0 \$0.00		0 \$0	0.00		0 \$	0.00
313630VX0	Unavailable	15	\$1,005,096.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.\$	0.00
Total		15	\$1,005,096.56	100%	0 \$0.00	1,111	0 \$0	_	1121	_	60.00
313630W43	Unavailable	321	\$24,722,210.47	100%	0 \$0.00	NA		0.00	NA		00.00
Total		321	\$24,722,210.47	100%	0 \$0.00		0 \$0	0.00		0 \$	0.00

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313630W76	Unavailable	55	\$4,817,924.87	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		55	\$4,817,924.87	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313630WD3	Unavailable	8	\$1,000,004,09	10007	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total	Unavairable	8	\$1,009,904.08 \$1,009,904.08	100% 100 %	0 \$0.00	INA	0 \$0		-	\$0.00 \$0.00
Total		- 0	φ1,002,204.00	100 /6	υ φυ.υυ		υψυ	.00	- 0	φυ.υυ
313630WX9	Unavailable	948	\$70,260,439.83	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		948	\$70,260,439.83	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313630WY7	Unavailable	283	\$14,303,911.16	100%	0 \$0.00	NA	0 \$0	.00 N	1 0	\$0.00
Total	Ullavallable	283	\$14,303,911.16 \$14,303,911.16	100%	0 \$0.00	INA	0 \$0		-	\$0.00 \$0.00
Total		203	ψ14,503,711.10	100 /	σφοισσ		υψυ	.00		Ψ 0. 00
313630Z24	Unavailable	6	\$461,485.53	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0	\$0.00
Total		6	\$461,485.53	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313630Z73	Unavailable	3	\$314,594.21	100%	0 \$0.00	NA	0 \$0			\$0.00
Total		3	\$314,594.21	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0 \$0.00	NA	0 \$0	.00 N	4 0	\$0.00
Total	Chavanaoic	49	\$4,087,209.04	100%	0 \$0.00	1171	0 \$0		_	\$0.00
			. , ,							
313631DD2	Unavailable	80	\$6,951,459.37	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		80	\$6,951,459.37	100%	0 \$0.00		0 \$0	.00	0	\$0.00
212(217)12	77 '1 1 1	0.6	Φ. 7.47. 405.00	1000	0,00,00	DT A	0.00	00 N	1 0	ΦΩ ΩΩ
313631DH3	Unavailable	96 96	\$6,747,485.90	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0			\$0.00 \$0.00
<u>Total</u>		90	\$6,747,485.90	100%	0 30.00		ՄֆՍ	.00	1	\$0.00
313631GZ0	Unavailable	82	\$9,878,165.20	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		82	\$9,878,165.20	100%	0 \$0.00		0 \$0		-	\$0.00
313631MA8	Unavailable	410		100%	0 \$0.00	NA	0 \$0		-	\$0.00
Total		410	\$38,850,113.31	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313631MB6	Unavailable	226	\$17,236,437.27	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total	ona variable	226	\$17,236,437.27	100%	0 \$0.00	1111	0 \$0		_	\$0.00
21262CDN(17	0.2	Φ 5 000 004 00	1000	0,00,00	NT A	0.00	00 37	A 0	ቀለ ለለ
31363SRN6 Total	Unavailable	92 92	\$5,806,664.06 \$5,806,664.06	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		_	\$0.00 \$0.00
1 Utai		92	φ ઝ,ουυ,υυ4.υ0	100%	υ φυ . υυ		UPU	.00	1	φυ.υυ
31363TT44	Unavailable	127	\$11,791,856.25	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		127	\$11,791,856.25	100%	0 \$0.00		0 \$0		_	\$0.00
31363TU34	Unavailable	13	\$1,001,542.10	100%	0 \$0.00	NA	0 \$0			\$0.00
Total		13	\$1,001,542.10	100%	0 \$0.00		0 \$0	.00	0	\$0.00

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31363TVT6	Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,036,688.92	100%		\$0.00			\$0.00			\$0.00
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	27	\$2,933,935.72	100%		\$ 0.00	1111		\$0.00	1 41 7		\$0.00
31363U6Z7	Unavailable	132	\$10,150,601.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		132	\$10,150,601.48	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363U7G8	Unavailable	178	\$24,729,436.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		178	\$24,729,436.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,959,875.82	100%		\$0.00			\$0.00			\$0.00
2126217712	77 11-1-1	1 40	\$10.01 <i>C</i> 700.00	1000		\$0.00	DIA.	0	\$0.00	NT A		20.00
31363U7J2 Total	Unavailable	148 148	\$19,816,709.99 \$19,816,709.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		140	\$19,810,709.99	100 70	U	φυ.υυ		<u> </u>	φυ.υυ		U	φυ.υυ
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126211D24	Unavailabla	201	\$24.201.770.00	1000/	0	\$0.00	NIA		\$0.00	NIA		\$0.00
31363UB24 Total	Unavailable	281 281	\$34,391,770.90 \$34,391,770.90	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		201	ψ34,371,770.70	100 /6	U	ψ0.00		U	ψ0.00		U	ψ0.00
31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,483,796.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	225	\$27,634,116.71 \$27,634,116.71	100%		\$ 0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			+=-,			7			7 3 3 3			7 0 0 0
31363UBW8	Unavailable	266	\$32,749,091.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		266	\$32,749,091.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$35,694,833.73	100%		\$0.00			\$0.00			\$0.00
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	339 339	\$41,891,389.75 \$41,891,389.75	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			+ 11,07 1,007110	100 /0		Ψ0.00			Ψ σ σ σ σ			40.00
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$48,774,426.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262111.40	77 111	0.1	ФО 122 720 21	1000		ΦΩ ΩΩ	374		Φ0.00	374	0	Φ0.00
31363UL49	Unavailable	91 91	\$9,133,729.31	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		91	\$9,133,729.31	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363UMP1	Unavailable	25	\$2,007,518.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		25	\$2,007,518.60	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.	$\Omega\Omega$
Total	Chavanaoic	65	\$6,120,941.67 \$6,120,941.67	100%	0 \$0.00	IVA	0 \$0	_	11/1	0 \$0.	_
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.	
Total		104	\$10,998,603.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		34	\$2,952,228.62	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
2126217704	TT	10	¢1 019 262 04	1000	0,00,00	NT A	0 00) 00	NT A	0,00	00
31363UTG4 Total	Unavailable	10 10	\$1,018,363.94 \$1,018,363.94	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0. 0 \$0.	_
Total		10	ψ1,010,505.74	100 /6	υψυ.υυ		υψι			υ φυ.	•00
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		21	\$1,527,529.73	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
2126213/110	77 '1 1 1	10	¢1 006 462 70	1000	0,00,00	NI A	0.00) 00	NIA	0,00	00
31363UVU0 Total	Unavailable	12 12	\$1,006,462.70 \$1,006,462.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0. 0 \$0.	_
1 otal		12	φ1,000,402.70	100 /6	υ φυ.υυ		υφι			υ φυ.	.00
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		11	\$1,007,971.58	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
2126213727	77 '1 1 1	2.1	ф 2 71 4 71 0 00	1000	0,00,00	NI A	0.00) 00	NT A	0,00	00
31363UY37 Total	Unavailable	31 31	\$2,714,710.08 \$2,714,710.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0. 0 \$0.	_
Total		31	Ψ2,714,710.00	100 /6	σφοισσ		υψι			υ ψυ.	.00
31363VA72	Unavailable	64	\$5,022,462.56	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		64	\$5,022,462.56	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total	Chavanaore	31	\$3,000,155.15	100%	0 \$0.00	1111	0 \$0		1 (11	0 \$0.	_
31363Y2H3	Unavailable	15	\$1,269,618.71	100%	0 \$0.00	NA	0 \$0	_	NA	0 \$0.	_
Total		15	\$1,269,618.71	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		98	\$9,295,261.42	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
21262V2M2	I In available	22	\$1,200,522,22	1000	0 \$0.00	NT A	0 \$0	00	NT A	0 00	00
31363Y2M2 Total	Unavailable	22 22	\$1,200,533.33 \$1,200,533.33	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA	0 \$0. 0 \$0.	_
20001			ψ 1,2 00,000,00	100 /0	σφσισσ		σφι			υ ψυ•	.00
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
Total		28	\$2,165,227.94	100%	0 \$0.00		0 \$0	.00		0 \$0.	.00

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31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		58	\$4,602,797.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	10	\$1,000,429.77 \$1,000,429.77	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		10	Ψ1,000,422.77	100 /0	υ φυ.συ		υ ψυ.υυ		υ ψυ.υυ
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,006,702.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	9	\$1,018,337.07	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			1 /2						
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,514,431.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	36	\$4,028,508.33	100%	0 \$0.00	IIA	0 \$0.00		0 \$0.00
			ψ 1,020,000.00	100 /6	υ φυίσυ		υ φυίσο		υ φοισσ
31363YLD1	Unavailable	66	\$5,003,986.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		66	\$5,003,986.82	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363YLE9	Unavailable	12	\$1,039,247.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		12	\$1,039,247.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		365	\$33,425,320.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		27	\$2,441,491.39	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363YP70	Unavailable	19	\$1,994,413.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,994,413.80	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	24	\$2,011,646.09	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
212622016	TT 11.1	7.6	Φ7.011.056.00	1000	0,00,00	27.4	0,00,00	NY A	0,00,00
31363YQ46	Unavailable	76 76	\$7,811,056.80 \$7,811,056.80	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		/0	φ/, 011,050.δ0	100%	U \$U.UU	+	<u> </u>	1	U \$U.UU
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		332	\$31,101,347.20	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363YTY7	Unavailable	88	\$9,765,680.70	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		88	\$9,765,680.70	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	10		100%		\$0.00	IVA		\$0.00		+	\$0.00
Total		10	Ψ/σ/γ// 1011	100 /0	Ů	φοισσ			φοισσ			φοισσ
31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		24	\$2,001,952.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ullavallable	28		100%		\$0.00 \$0.00	INA	1	\$0.00 \$0.00		+	\$0.00 \$0.00
Total		20	ψ5,555,120.51	100 /6	U	Ψ υ.υυ			ψυ.υυ			Ψ0.00
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_				
31363YZY0	Unavailable	27	\$2,972,970.92	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		27	\$2,972,970.92	100%	U	\$0.00		0	\$0.00		U	\$0.00
3136145B1	Unavailable	3.063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		-	\$317,615,710.15	100%		\$0.00		•	\$0.00		+	\$0.00
			,									
3136145C9	Unavailable	7,441	\$752,451,971.34	100%		\$0.00	NA	•	\$0.00		. 0	\$0.00
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136145J4	Unavailable	2.024	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallable		\$188,222,215.53	100%		\$0.00 \$0.00	INA	_	\$0.00 \$0.00			\$0.00 \$0.00
Total		2,054	Ψ100,222,213.33	100 /6	U	Ψ0.00		U	ψυ.υυ			Ψ0.00
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XCH6	NI A	NIA	NI A	NT A	NT A	NIA	NT A	NT A	NT A	NI A	NA	. NA
Total	NA NA	NA NA	NA NA	NA NA	NA Na		NA NA	NA NA	NA NA		NA	_
Total	TVA	11/1	11//	11/1	11/1	1171	1174	1 1/1	11/1	11/1	117	1171
31361XCU7	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
21261VD26	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	NT A	. NA
31361XD36 Total	NA NA	NA NA	NA NA		NA NA			NA NA	NA NA		NA NA	_
1 otal	IVA	11/1	11/A	IVA	1 1/1	1 1/A	IVA	14/1	11/1	INA	1147	17/1
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16		100%	_	\$0.00		•	\$0.00		+	\$0.00
31362NZ66	Unavailable	4	\$2,465,693.00	100%		\$0.00	NA	1	\$0.00		+	\$0.00
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362NZ74	Unavailable	1	\$635,492.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		1	\$635,492.00	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
313630KW4	Unavailable	38	\$3,073,774.79	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,073,774.79	100%	0 \$0.0			\$0.00	IVA		\$0.00
			1-77								
313630MG7	Unavailable	89	\$10,044,082.19	100%	0 \$0.0	00 NA		\$0.00	NA	0	\$0.00
Total		89	\$10,044,082.19	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,916,501.20	100%	0 \$0.0			\$0.00			\$0.00
313630TK1	Unavailable	17	\$1,007,341.35	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		17	\$1,007,341.35	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	8	\$1,010,050.00	100%	0 \$0.0			\$0.00	1111		\$0.00
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3136312M4	Unavailable	22	\$3,024,400.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,024,400.00	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
2426242772		10.5	***	100~	0.00	20 274		40.00	27.		.
3136312W2	Unavailable	135	\$12,175,876.00	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		135	\$12,175,876.00	100%	0 \$0.0)U	U	\$0.00		U	\$0.00
3136312X0	Unavailable	120	\$12,549,163.27	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		120	\$12,549,163.27	100%	0 \$0.0)0	0	\$0.00			\$0.00
3136313S0	Unavailable	28	\$3,020,937.74	100%	0 \$0.0	_		\$0.00	NA		\$0.00
Total		28	\$3,020,937.74	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
3136314D2	Unavailable	28	\$2,006,674.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,674.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
2126214D1	T In anni labla	122	¢12 297 050 26	10007	0 \$0.0)O NA	0	\$0.00	NIA	0	\$0.00
3136314R1 Total	Unavailable	133 133	\$12,387,950.36 \$12,387,950.36	100% 100%	0 \$0.0	_		\$0.00 \$0.00	NA		\$0.00 \$0.00
3136314S9	Unavailable	112	\$11,633,306.57	100%	0 \$0.0	-		\$0.00	NA		\$0.00
Total		112	\$11,633,306.57	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
313631B69	Unavailable	103	\$11,220,750.83	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$11,220,750.83	100%	0 \$0.0			\$0.00	1 1/2 1		\$0.00
			, , , , , , , , , , , ,						_		
313631CF8	Unavailable	32	\$4,004,100.00	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		32	\$4,004,100.00	100%	0 \$0.0	00	0	\$0.00		_ 0	\$0.00

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313631CY7	Unavailable	46	\$3,915,011.94	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		46	\$3,915,011.94	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212621056	Unavailabla	38	¢4.012.712.01	10007	0 \$0.00	NIA	0 \$0	00 NA	0 \$0.00
313631G56 Total	Unavailable	38		100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00
Total		30	\$4,013,713.91	100 %	0 30.00		ՍֆՍ	.00	0 \$0.00
313631GX5	Unavailable	82	\$9,999,750.56	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		82	\$9,999,750.56	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631H22	Unavailable	112	\$10,861,234.96	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaore	112	\$10,861,234.96	100%	0 \$0.00	1111	0 \$0		0 \$0.00
313631JS3	Unavailable	22	\$2,047,885.35	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		22	\$2,047,885.35	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631JX2	Unavailable	20	\$2,007,202.17	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	20	\$2,007,202.17	100%	0 \$0.00	NA	0 \$0		0 \$0.00
		20	Ψ2,007,202.17	100 /	υ φυ.υυ		υψυ	.00	υ φυ.υυ
313631K69	Unavailable	62	\$5,870,750.20	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		62	\$5,870,750.20	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631KJ1	Unavailable	10		100%	0 \$0.00	NA	0 \$0		1 1
Total		10	\$1,013,395.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631KN2	Unavailable	8	\$1,023,610.81	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaore	8	\$1,023,610.81	100%	0 \$0.00	1111	0 \$0		0 \$0.00
313631KS1	Unavailable	35	\$3,063,885.33	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		35	\$3,063,885.33	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631MP5	Unavailable	56	\$4,628,955.47	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		56	\$4,628,955.47	100%	0 \$0.00	1,11	0 \$0		0 \$0.00
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313631NG4	Unavailable	49	\$4,025,246.61	100%	0 \$0.00	NA	0 \$0		+ + +
<u>Total</u>		49	\$4,025,246.61	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631NK5	Unavailable	70	\$6,820,631.72	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		70	\$6,820,631.72	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(21)1)141	TT '111	107	¢0.706.000.76	1000	0,60,00	D.T.A	0.00	00 37.4	0,00,00
313631NM1	Unavailable	127	\$9,786,098.56	100%	0 \$0.00	NA	0 \$0		+ + +
Total		127	\$9,786,098.56	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313631NW9	Unavailable	17	\$2,042,784.09	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$2,042,784.09	100%	0 \$0.00	1111	0 \$0		0 \$0.00

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313631PS6	Unavailable	11	\$1,513,348.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,348.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
313631R96	Unavailable	20	\$1,281,354.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0 110 10 10 10 10 10 10 10 10 10 10 10 1	20		100%	0 \$0.00	- 1 1		\$0.00		_	\$0.00
	\longrightarrow		<u> </u>				$\overline{\bot}$				$\overline{\square}$
313631RD7	Unavailable	54		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,010,209.33	100%	0 \$0.00		0 2	\$0.00		U	\$0.00
313631S46	Unavailable	90	\$7,825,133.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$7,825,133.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313631T29	Unavailable	224	\$17,854,200.95	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanaore	224		100%	0 \$0.00	1111		\$0.00	11/1		\$0.00
313631T52	Unavailable	232		100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		232	\$21,841,491.61	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313631TV5	Unavailable	231	\$19,456,756.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacis	231		100%	0 \$0.00	1111		\$0.00			\$0.00
313631V34	Unavailable	180		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		180	\$13,561,525.04	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313631V75	Unavailable	79	\$8,142,783.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79		100%	0 \$0.00			\$0.00			\$0.00
			25 110 677 20	1000	2 22 22	27.4		† 2 20	27.4		to 20
313631VH3	Unavailable	48		100%		NA		\$0.00	NA	_	\$0.00
Total	+++++	48	\$5,118,677.39	100%	0 \$0.00	\rightarrow	U	\$0.00	\rightarrow	U	\$0.00
313631VM2	Unavailable	115	\$11,741,405.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,741,405.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
313631X65	Unavailable	9	\$1,019,750.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavanauic	9		100%	0 \$0.00	11/7		\$0.00 \$0.00	1871	_	\$0.00 \$0.00
				: 000	- +2 22			20			
313631X81	Unavailable	12 12		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00
Total	+++++	12	\$1,016,056.75	100%	0 30.00	\rightarrow	Us	\$0.00	\rightarrow	U	\$0.00
313631XB4	Unavailable	209	\$22,775,991.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209		100%	0 \$0.00		_	\$0.00			\$0.00
					\Box		\dashv				
313631XV0	Unavailable	578		100%		NA	_	\$0.00	NA	_	\$0.00
Total		578	\$60,081,080.02	100%	0 \$0.00		0 5	\$0.00		<u>U</u>	\$0.00

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313631YS6	Unavailable	13	\$1,002,900.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	00.
Total		13	\$1,002,900.00	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0	00
Total	Onavanable	123	\$13,300,512.65	100%	0 \$0.00		-+	60.00	INA	0 \$0	_
		120	ψ10,0 0 0,0 12·00	20070	0 40100		9 4	7000		0 40	
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0 \$0.00	NA		0.00	NA	0 \$0	00.
Total		120	\$10,012,776.55	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
3136322L4	Unavailable	11	\$1,157,676.99	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0	0.00
Total		11	\$1,157,676.99	100%	0 \$0.00	1	0 \$	60.00		0 \$0	.00
3136322N0	Unavailable	280	\$29,341,712.49	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0	00
Total	Onavanable	280	\$29,341,712.49 \$29,341,712.49	100%	0 \$0.00	i		60.00	NA	0 \$0	
			. , ,								
3136322P5	Unavailable	308	\$28,905,079.51	100%	0 \$0.00	1		0.00	NA	0 \$0	
Total		308	\$28,905,079.51	100%	0 \$0.00		0 \$	0.00		0 \$0	.00
3136323C3	Unavailable	79	\$7,876,882.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.00
Total		79	\$7,876,882.88	100%	0 \$0.00			60.00	·	0 \$0	
3136323S8	Unavailable	243	\$14,366,467.54	100%	0 \$0.00			00.00	NA	0 \$0	_
<u>Total</u>	+	243	\$14,366,467.54	100%	0 \$0.00		0 1	0.00		0 \$0	.00
3136323V1	Unavailable	178	\$10,530,264.93	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0	.00
Total		178	\$10,530,264.93	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
3136324C2	Unavailable	94	\$6,593,495.50	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0	00
Total	Onavanable	94	\$6,593,495.50	100%	0 \$0.00	i		60.00	INA	0 \$0	_
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3136324F5	Unavailable	19	\$2,025,020.03	100%	0 \$0.00		_	00.00	NA	0 \$0	_
Total		19	\$2,025,020.03	100%	0 \$0.00		0 \$	60.00		0 \$0	.00
3136324G3	Unavailable	17	\$1,712,675.38	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0	.00
Total		17	\$1,712,675.38	100%	0 \$0.00		-+	80.00		0 \$0	_
3136324H1	Unavailable	49	\$3,947,064.13	100%	0 \$0.00	NA	0 4	50.00	NA	0 \$0	00
Total	Chavanaole	49	\$3,947,004.13 \$3,947,064.13	100%	0 \$0.00			60.00	11/1	0 \$0	_
		-	. , , , , , , ,								-
3136324L2	Unavailable	46	\$4,338,681.01	100%	0 \$0.00		_	00.00	NA	0 \$0	
Total		46	\$4,338,681.01	100%	0 \$0.00		0 \$	80.00		0 \$0	.00
3136324R9	Unavailable	68	\$6,196,407.05	100%	0 \$0.00	NA	Ωđ	50.00	NA	0 \$0	00
Total	Onavanable	68	\$6,196,407.05 \$6,196,407.05	100%	0 \$0.00			60.00	INA	0 \$0	_

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Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$3,266,245.44	100%				0	\$0.00			\$0.00
T.T.,	47	¢4 227 421 54	1,000/	0	\$0.00	NIA	0	¢0.00	NT A	0	¢Ω ΩΩ
Unavailable					1	NA			NA		\$0.00 \$0.00
		φ4,221,421.54	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
Unavailable	28	\$2,631,631.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$2,631,631.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	63	\$7.233,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	63	\$7,233,979.64	100%						·		\$0.00
Unavailable						NA			NA		\$0.00
	28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$1,014,651.87	100%								\$0.00
Unavailable	- 1					NA		1 1	NA		\$0.00
	14	\$1,006,790.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$1,691,796.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable						NA			NA		\$0.00
	14	\$1,011,371.93	100%	0	\$0.00			\$0.00		U	\$0.00
Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$5,107,659.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	55	\$5,065,453,66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$5,065,453.66	100%		1	1,12			1 (1 1		\$0.00
Unavailabla	102	\$14.428.320.46	100%	0	00.02	NΙΛ	0	00.02	NΙΛ	0	\$0.00
Chavanaoic					1	IVA			INA		\$0.00 \$0.00
					- 2.20						
Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	116	ΦΩ 114 Ω11 C1	1000	^	Φ0.00	374		Φ0.00	37.4	0	Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 47 47 47 47 47 48 46 46 46 46 46 46 46	Unavailable 47 \$4,227,421.54 47 \$4,227,421.54 Unavailable 28 \$2,631,631.79 28 \$2,631,631.79 Unavailable 46 \$4,884,219.36 Unavailable 63 \$7,233,979.64 Unavailable 28 \$3,031,055.28 28 \$3,031,055.28 Unavailable 16 \$1,014,651.87 Unavailable 16 \$1,014,651.87 Unavailable 17 \$1,006,790.85 Unavailable 18 \$1,006,790.85 Unavailable 19 \$1,691,796.09 Unavailable 14 \$1,011,371.93 Unavailable 52 \$5,107,659.38 Unavailable 55 \$5,065,453.66 Unavailable 192 \$14,428,320.46 Unavailable 192 \$14,428,320.46 Unavailable 241 \$19,486,564.82 Unavailable 241 \$19,486,564.82 Unavailable 241 \$19,486,564.82 Unavailable 241 \$19,486,564.82 Unavailable 241 \$19,486,564.82	Unavailable 47 \$4,227,421.54 100% 47 \$4,227,421.54 100% 48 \$2,631,631.79 100% 49 \$4,884,219.36 100% 40 \$4,884,219.36 100% 41 \$4,884,219.36 100% 42 \$3,031,055.28 100% 43 \$3,031,055.28 100% 44 \$1,014,651.87 100% 45 \$1,014,651.87 100% 46 \$1,014,651.87 100% 47 \$1,006,790.85 100% 48 \$1,014,371.93 100% 49 \$1,011,371.93 100% 40 Unavailable 14 \$1,011,371.93 100% 40 Unavailable 52 \$5,107,659.38 100% 41 \$1,014,651.87 100% 42 \$1,014,651.87 100% 43 \$1,014,651.87 100% 44 \$1,016,790.85 100% 45 \$1,691,796.09 100% 46 \$1,014,651.87 100% 47 \$1,011,371.93 100% 48 \$1,011,371.93 100% 49 \$1,011,371.93 100% 40 Unavailable 14 \$1,011,371.93 100% 41 \$1,011,371.93 100%	Unavailable 47 \$4,227,421.54 100% 0 Unavailable 28 \$2,631,631.79 100% 0 Unavailable 46 \$4,884,219.36 100% 0 Unavailable 63 \$7,233,979.64 100% 0 Unavailable 28 \$3,031,055.28 100% 0 Unavailable 16 \$1,014,651.87 100% 0 Unavailable 16 \$1,014,651.87 100% 0 Unavailable 14 \$1,006,790.85 100% 0 Unavailable 15 \$1,691,796.09 100% 0 Unavailable 14 \$1,011,371.93 100% 0 Unavailable 14 \$1,011,371.93 100% 0 Unavailable 52 \$5,107,659.38 100% 0 Unavailable 55 \$5,065,453.66 100% 0 Unavailable 192 \$14,428,320.46 100% 0 Unavailable 192 \$14,428,320.46 100% 0 Unavailable 192 \$14,428,320.46 100% 0 Unavailable 192 \$14,428,320.46 100% 0 Unavailable 241 \$19,486,564.82 100% 0 Unavailable 241 \$19,486,564.82 100% 0 Unavailable 241 \$19,486,564.82 100% 0 Unavailable 241 \$19,486,564.82 100% 0 Unavailable 241 \$19,486,564.82 100% 0	Unavailable 47 \$4,227,421.54 100% 0 \$0.00 Unavailable 28 \$2,631,631.79 100% 0 \$0.00 Unavailable 46 \$4,884,219.36 100% 0 \$0.00 Unavailable 63 \$7,233,979.64 100% 0 \$0.00 Unavailable 28 \$3,031,055.28 100% 0 \$0.00 Unavailable 28 \$3,031,055.28 100% 0 \$0.00 Unavailable 16 \$1,014,651.87 100% 0 \$0.00 Unavailable 16 \$1,014,651.87 100% 0 \$0.00 Unavailable 14 \$1,006,790.85 100% 0 \$0.00 Unavailable 15 \$1,691,796.09 100% 0 \$0.00 Unavailable 14 \$1,011,371.93 100% 0 \$0.00 Unavailable 14 \$1,011,371.93 100% 0 \$0.00 Unavailable 15 \$1,691,796.09 100% 0 \$0.00 Unavailable 14 \$1,011,371.93 100% 0 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28 \$3,031,055.28 100% 0 \$0.00 NA Unavailable 16 \$1,014,651.87 100% 0 \$0.00 NA 16 \$1,014,651.87 100% 0 \$0.00 NA 17 \$1,006,790.85 100% 0 \$0.00 NA 18 \$1,006,790.85 100% 0 \$0.00 NA 19 \$1,011,371.93 100% 0 \$0.00 NA 19 \$1,011,371.93 100% 0 \$0.00 NA 10 \$1,011,371.93 100% 0 \$0.00 NA 11 \$1,011,371.93 100% 0 \$0.00 NA 12 \$1,011,371.93 100% 0 \$0.00 NA 13 \$1,011,371.93 100% 0 \$0.00 NA 14 \$1,011,371.93 100% 0 \$0.00 NA 15 \$5,107,659.38 100% 0 \$0.00 NA 19 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 192 \$14,428,320.46 100% 0 \$0.00 NA 193 \$19,486,564.82 100% 0 \$0.00 NA	Unavailable 47 \$4,227,421.54 100% 0\$0.00 NA 0 47 \$4,227,421.54 100% 0\$0.00 NA 0 47 \$4,227,421.54 100% 0\$0.00 NA 0 Unavailable 28 \$2,631,631.79 100% 0\$0.00 NA 0 28 \$2,631,631.79 100% 0\$0.00 NA 0 Unavailable 46 \$4,884,219.36 100% 0\$0.00 NA 0 46 \$4,884,219.36 100% 0\$0.00 NA 0 Unavailable 63 \$7,233,979.64 100% 0\$0.00 NA 0 63 \$7,233,979.64 100% 0\$0.00 NA 0 Unavailable 28 \$3,031,055.28 100% 0\$0.00 NA 0 Unavailable 16 \$1,014,651.87 100% 0\$0.00 NA 0 Unavailable 16 \$1,014,651.87 100% 0\$0.00 NA 0 Unavailable 14 \$1,006,790.85 100% 0\$0.00 NA 0 Unavailable 15 \$1,691,796.09 100% 0\$0.00 NA 0 Unavailable 14 \$1,011,371.93 100% 0\$0.00 NA 0 Unavailable 14 \$1,011,371.93 100% 0\$0.00 NA 0 Unavailable 52 \$5,107,659.38 100% 0\$0.00 NA 0 Unavailable 55 \$5,065,453.66 100% 0\$0.00 NA 0 Unavailable 55 \$5,065,453.66 100% 0\$0.00 NA 0 Unavailable 192 \$14,428,320.46 100% 0\$0.00 NA 0 Unavailable 192 \$14,428,320.46 100% 0\$0.00 NA 0 Unavailable 192 \$14,428,320.46 100% 0\$0.00 NA 0 Unavailable 192 \$14,428,320.46 100% 0\$0.00 NA 0 Unavailable 241 \$19,486,564.82 100% 0\$0.00 NA 0 Unavailable 241 \$19,486,564.82 100% 0\$0.00 NA 0 Unavailable 241 \$19,486,564.82 100% 0\$0.00 NA 0	Unavailable 47 \$4,227,421.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,227,421.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,631,631.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,884,219.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$7,233,979.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,031,055.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,014,651.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,006,790.85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,691,796.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,011,371.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,107,659.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,065,453.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$14,428,320.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 194 \$1,948,564.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 241 \$19,486,564.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$9,114,011.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$9,114,011.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$19,486,564.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$9,114,011.61 100% 0 \$0.00 NA 0 \$0.00	Unavailable	32 \$3,266,245,44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA

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313632BM2	Unavailable	90	\$7,015,122.64	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$	0.00
Total		90	\$7,015,122.64	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
242622222		0.5	AT 020 070 10	100~	0 00 00	27.1	0.4		27.1	0.0	0.00
313632BN0	Unavailable	97	\$7,838,859.10	100%	0 \$0.00	NA		00.00	NA	— <u>+</u>	0.00
Total		97	\$7,838,859.10	100%	0 \$0.00		US	0.00		0 \$	0.00
313632BP5	Unavailable	105	\$8,334,622.79	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$	0.00
Total		105	\$8,334,622.79	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
24262222		126	\$10.4 5 1.010.11	1000	0 00 00	27.1	0.4		77.	0.0	0.00
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0 \$0.00	NA		00.00	NA		0.00
Total		126	\$10,451,213.11	100%	0 \$0.00		U 1	80.00		U \$	0.00
313632BR1	Unavailable	135	\$10,536,225.20	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$	0.00
Total		135	\$10,536,225.20	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
212622650	77 '111	0.5	Φ7. 450.004.05	1000	0 00 00	27.4	0.4	00.00	NT A	0.6	0.00
313632C58 Total	Unavailable	85 85	\$7,459,984.95 \$7,459,984.95	100% 100%	0 \$0.00 0 \$0.00	NA		00.00 60.00	NA		0.00 0.00
1 Otai		05	\$7,459,964.95	100%	0 30.00		U	0.00		υφ	0.00
313632EF4	Unavailable	10	\$1,017,939.48	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$	0.00
Total		10	\$1,017,939.48	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%	0 \$0.00	NA		0.00	NA		0.00
<u>Total</u>		22	\$2,504,801.02	100%	0 \$0.00		0 3	60.00		0 \$	0.00
313632FT3	Unavailable	11	\$1,019,866.19	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$	0.00
Total		11	\$1,019,866.19	100%	0 \$0.00		0 \$	80.00			0.00
			* * * * * * * * * * * * * * * * * * *	1000			0.4			0.4	
313632FY2	Unavailable	57	\$5,115,400.00	100%	0 \$0.00	NA		0.00	NA		0.00
Total		57	\$5,115,400.00	100%	0 \$0.00		U	60.00		0 \$	0.00
313632GY1	Unavailable	416	\$42,665,600.40	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$	0.00
Total		416	\$42,665,600.40	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
212622126	TT	26	¢2 001 027 00	1000	0 \$0.00	NT A	0 4	00.00	NTA	0 0	0.00
313632J36 Total	Unavailable	36 36	\$3,001,837.89 \$3,001,837.89	100% 100%	0 \$0.00	NA		00.00 60.00	NA	— <u>+</u>	0.00 0.00
			40,001,007	10070	0 4000		0 4	7000		V V	0,00
313632K59	Unavailable	50	\$6,096,453.20	100%	0 \$0.00	NA		00.00	NA		0.00
Total		50	\$6,096,453.20	100%	0 \$0.00		0 \$	80.00		0 \$	0.00
313632K75	Unavailable	397	\$22,570,083.65	100%	0 \$0.00	NA	04	80.00	NA	0 \$0	0.00
Total	Onavanable	397 397	\$22,570,083.65 \$22,570,083.65	100%	0 \$0.00	IVA		60.00	INA		0.00 0.00
			+	100 /0	υ ψυισυ			, 3, 30		3 4	J. J. J
313632K91	Unavailable	310	\$19,274,937.44	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$	0.00
Total		310	\$19,274,937.44	100%	0 \$0.00		0 \$	60.00		0 \$	0.00

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313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00			\$0.00
212622M57	T.Inovo:loblo	120	¢7 410 724 44	1000	0	\$0.00	NIA	0	\$0.00	NI A	0	ድር ርር
313632M57 Total	Unavailable	130 130	\$7,419,734.44 \$7,419,734.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		130	\$7,419,734.44	100 %	U	φυ.υυ		U	\$U.UU		U	\$0.00
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$1,806,360.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632ME8	Unavailable	38	\$3,004,077.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,004,077.43	100%		\$0.00		0	\$0.00			\$0.00
212622MV0	Unavailable	43	\$4.015.002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
313632MV0 Total	Unavanable	43	\$4,015,903.30 \$4,015,903.30	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			ψ+,012,703.30	100 /0	0	ΨΟ•ΟΟ		-	ψο.σσ		U	φοισσ
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632QG9	Unavailable	127	\$6,124,153.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
212722012	** '1 1 1	410	Φ15 202 204 52	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
313632QJ3	Unavailable	419 419	\$15,302,304.52 \$15,302,304.52	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		419	\$15,302,304.52	100%	U	Φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		260	\$13,962,399.80	100%		\$0.00	1,111		\$0.00	1 (1 1		\$0.00
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$12,637,545.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,946,676.35	100%		\$0.00	1,111		\$0.00			\$0.00
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313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$8,215,368.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$9,895,337.89	100%		\$0.00	1111		\$0.00	1 11 1		\$0.00
			, , , , , , , , , , , , , , , , , , , ,									
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,916,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313632R78	Unavailable	192	\$13,369,599.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		192	\$13,369,599.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	108	\$8,977,385.68	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
	108	\$8,977,385.68	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	309	\$28 530 522 86	100%	0,00	NΔ	0.9	00.00	NΔ	0 \$0.00
Chavanaoic					IVA			IVA	0 \$0.00
Unavailable	203	\$16,604,061.85	100%	0 \$0.00	NA			NA	0 \$0.00
	203	\$16,604,061.85	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	91	\$5,800,765.91	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
	91	\$5,800,765.91	100%	0 \$0.00		0 \$	80.00		0 \$0.00
I I a availabla	1.47	¢12 205 092 74	10007	00.00	NI A	0.4	20.00	NIA	0,00,00
Unavailable			1		NA			NA	0 \$0.00 0 \$0.0 0
	17/	Ψ12,373,002.74	100 /6	υ φυ.υυ		U	0.00		υ ψυ.υι
Unavailable	19	\$2,199,800.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
	19	\$2,199,800.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable					NA			NA	0 \$0.00
	42	\$3,998,965.25	100%	0 20.00		U	50.00		0 \$0.00
Unavailable	71	\$7.015.688.17	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
	71	\$7,015,688.17	100%	0 \$0.00				·	0 \$0.00
Unavailable	146	\$10,654,153.47	100%	0 \$0.00	NA			NA	0 \$0.00
	146	\$10,654,153.47	100%	0 \$0.00		0 \$	80.00		0 \$0.00
Unavailable	204	\$14,610,021.96	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
	204	\$14,610,021.96	100%	0 \$0.00					0 \$0.00
Unavailabla	00	\$5 952 971 61	100%	00.02	NΙΛ	0.4	20.00	NΙΛ	0 \$0.00
Ullavallable					INA			INA	0 \$0.00
	70	φε,σε2,σ71.σ1	100 /6	σφοισσ		0 4	70.00		υ φυίοι
Unavailable	70	\$6,804,448.88	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
	70	\$6,804,448.88	100%	0 \$0.00		0 \$	60.00		0 \$0.00
Unavailable	31	\$2,046,903,04	100%	0.80.00	NA	0 4	00.00	NΑ	0 \$0.00
O Ha variable					11/1			1 1/ 1	0 \$0.00
		. , .,		1 2 2 2					
Unavailable	45	\$3,141,459.67	100%	0 \$0.00	NA			NA	0 \$0.00
	45	\$3,141,459.67	100%	0 \$0.00		0 \$	80.00		0 \$0.00
77	4.5	Ф2 200 72 (50	1000	0,00,00	27.4	0 4	20.00	3.7.	0,00.00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 309 Unavailable 203 Unavailable 91 Unavailable 147 Unavailable 19 Unavailable 42 Unavailable 71 Unavailable 71 Unavailable 146 Unavailable 204 Unavailable 90 Unavailable 90 Unavailable 70 Unavailable 70 Unavailable 70 Unavailable 31 Unavailable 31 Unavailable 31	Unavailable 309 \$28,530,522.86 Unavailable 203 \$16,604,061.85 203 \$16,604,061.85 Unavailable 91 \$5,800,765.91 Unavailable 147 \$12,395,082.74 Unavailable 19 \$2,199,800.00 19 \$2,199,800.00 Unavailable 42 \$3,998,965.25 42 \$3,998,965.25 Unavailable 71 \$7,015,688.17 71 \$7,015,688.17 Unavailable 146 \$10,654,153.47 Unavailable 204 \$14,610,021.96 204 \$14,610,021.96 Unavailable 90 \$5,852,871.61 Unavailable 70 \$6,804,448.88 70 \$6,804,448.88 Unavailable 31 \$2,046,903.04 Unavailable 45 \$3,141,459.67 45 \$3,141,459.67 Unavailable 46 \$3,388,736.59	108	Unavailable 309 \$28,530,522.86 100% 0 \$0.00 Unavailable 203 \$16,604,061.85 100% 0 \$0.00 Unavailable 91 \$5,800,765.91 100% 0 \$0.00 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 Unavailable 147 \$12,395,082.74 100% 0 \$0.00 Unavailable 19 \$2,199,800.00 100% 0 \$0.00 Unavailable 42 \$3,998,965.25 100% 0 \$0.00 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 Unavailable 71 \$7,015,688.17 100% 0 \$0.00 Unavailable 146 \$10,654,153.47 100% 0 \$0.00 Unavailable 204 \$14,610,021.96 100% 0 \$0.00 Unavailable 90 \$5,852,871.61 100% 0 \$0.00 Unavailable 90 \$5,852,871.61 100% 0 \$0.00 Unavailable 90 \$5,852,871.61 100% 0 \$0.00 Unavailable 70 \$6,804,448.88 100% 0 \$0.00 Unavailable 31 \$2,046,903.04 100% 0 \$0.00 Unavailable 31 \$2,046,903.04 100% 0 \$0.00 Unavailable 31 \$2,046,903.04 100% 0 \$0.00 Unavailable 31 \$2,046,903.04 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 45 \$3,141,459.67 100% 0 \$0.00 Unavailable 46 \$3,388,736.59 100% 0 \$0.00	108	Unavailable 309 \$28,530,522.86 100% 0 \$0.00 NA 0 \$0.	Unavailable 309 \$28,530,522.86 100% 0 \$0.00 NA 0 \$0.00	Unavailable 309 \$28,530,522.86 100% 0 \$0.00 NA 0 \$0.00 NA

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313633H69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		791	\$89,529,084.87	100%	0	\$0.00		0	\$0.00			\$0.00
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	307	\$18,194,113.77 \$18,194,113.77	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10001			Ψ10,12 1,110177	100 /0		φοιου			ΨΟΦΟ		Ū	φοισσ
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$11,476,558.15	100%		\$0.00			\$0.00			\$0.00
212622052	** '111	624	Φ46 100 001 5 1	1000		Φ0.00	NT A		Φ0.00	NT A	0	ΦΩ ΩΩ
313633P52	Unavailable	624	\$46,109,801.51	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		624	\$46,109,801.51	100%	U	\$0.00		U	\$0.00		U	\$0.00
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		587	\$44,547,192.79	100%		\$0.00		0	\$0.00		0	\$0.00
313633P86	Unavailable	369	\$40,439,047.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$24,105,964.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(22075	T.I.,	0	¢1.069.006.02	1000	0	\$0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
313633QZ5 Total	Unavailable	8 8	\$1,068,096.02 \$1,068,096.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		0	\$1,000,090.02	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$14,272,818.58	100%		\$0.00			\$0.00	·		\$0.00
31363UC98	Unavailable	19	\$1,600,683.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	19	\$1,600,683.03	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		17	¥1,000,000,00	100 /0	0	Ψ 0.00		<u> </u>	***************************************		J	¥0.00
31363UCC1	Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UCD9	Unavailable	112	\$14,700,367.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		112	\$14,700,367.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	81	\$7,940,305.24	100%		\$0.00	IVA	_	\$0.00		_	\$ 0.00
			1 9 29									
31363UCS6	Unavailable	100	\$10,469,280.31	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		100	\$10,469,280.31	100%	0	\$0.00		0	\$0.00		(\$0.00
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		84	\$8,277,764.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363UDB2	Unavailable	25	\$2,748,588.21	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanable	25	\$2,748,588.21 \$2,748,588.21	100%		\$ 0.00	INA		\$0.00		+	\$0.00 \$0.00
31363YW56	Unavailable	43	\$5,088,271.66	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00			\$0.00
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total			\$373,210,956.33	100%		\$0.00			\$0.00		+	\$0.00
					_			_			_	
3136145N5	Unavailable		\$655,301,523.91	100%		\$0.00	NA		\$0.00		_	\$0.00
<u>Total</u>		6,733	\$655,301,523.91	100%	U	\$0.00		U	\$0.00			\$0.00
3136145S4	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		2,301	\$230,971,277.32	100%	0	\$0.00		0	\$0.00		(\$0.00
31361XC94	NA	NA	NA	NΙΛ	NA	. NA	NA	NΙΛ	. NA	NΙΛ	NA	. NA
Total	NA NA	NA NA	NA NA		NA NA	_	NA NA		1		NA	1 1
Total	1112	1421	1112	1111	1 1/1 1	1 1/2 1	1171	1 1/1	11/1	1172	1 121	1 1/2 1
31361XDA0	NA	NA	NA		NA		NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31361XDB8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA		NA				NA	1 1
31361XDC6	NA	NA	NA	NΑ	NA	. NA	NA	NΙΛ	. NA	NΑ	NA	. NA
Total	NA NA	NA NA	NA NA		NA	+	NA NA		NA NA		NA	+ +
				· -			· -					
313630K87	Unavailable	31	\$3,072,478.98	100%		\$0.00	NA		\$0.00		+	\$0.00
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621DA5	T.T	0.5	¢0.014.422.51	1000	0	ተለ ለለ	NT A		ቀለ ለለ	B.T.A		¢0.00
313631PA5 Total	Unavailable	95 95	\$9,914,432.51 \$9,914,432.51	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		+	\$0.00 \$0.00

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313631SG9	Unavailable	18	\$2,289,823.91	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		18	\$2,289,823.91	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136325S6	Unavailable	73	\$4,989,260.69	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		73	\$4,989,260.69	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136326T3	Unavailable	88	\$8,158,579.47	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Unavanable	88	\$8,158,579.47 \$8,158,579.47	100%	0 \$0.00	NA		60.00	IVA	0 \$0.00
3136327E5	Unavailable	65	\$7,043,838.19	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaoic	65	\$7,043,838.19	100%	0 \$0.00	11/1		80.00	1171	0 \$0.00
313632F97	Unavailable	103	\$10,137,835.02	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaoic	103		100%	0 \$0.00	11/1		80.00	1171	0 \$0.00
313632PY1	Unavailable	30	\$3,008,081.73	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		30	\$3,008,081.73	100%	0 \$0.00	2.5.		80.00		0 \$0.00
313632UA7	Unavailable	126	\$13,101,559.47	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Ona, anaoz	126	\$13,101,559.47	100%	0 \$0.00	1112		80.00	1112	0 \$0.00
313632W56	Unavailable	13	\$1,006,360.36	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Ullavallaule	13	\$1,006,360.36	100%	0 \$0.00	11/1		60.00 60.00	1 1/ 1	0 \$0.00
3136333C1	Unavailable	32	\$2,996,132.35	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaore	32	\$2,996,132.35	100%	0 \$0.00	11/1		60.00	1 1/ 1	0 \$0.00
3136333X5	Unavailable	21	\$2,603,108.69	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Onavanaore	21	\$2,603,108.69 \$2,603,108.69	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
3136334G1	Unavailable	22	\$2,021,228.99	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaore	22	\$2,021,228.99	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
3136334Z9	Unavailable	50	\$5,506,979.48	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Charanast	50	\$5,506,979.48	100%	0 \$0.00	1111		60.00	1111	0 \$0.00
3136336K0	Unavailable	29	\$3,498,036.24	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		29	\$3,498,036.24	100%	0 \$0.00	- \-		80.00		0 \$0.00
313633AB5	Unavailable	12	\$1,095,675.61	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Onavanaore	12	\$1,095,675.61	100%	0 \$0.00	11/1		60.00	1117	0 \$0.00
212622EU9	Unavailabla	17	\$2.012.245.52	1000	00.020	NI A	0 4	50.00	NI A	0,000
313633FU8 Total	Unavailable	17 17	\$2,013,345.53 \$2,013,345.53	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.00

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313633HC6	Unavailable	57	\$4,995,434.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		57	\$4,995,434.53	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313633J42	Unavailable	21	\$1,501,312.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$1,501,312.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633JT7	Unavailable	30	\$3,058,419.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		30	\$3,058,419.61	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633LW7	Unavailable	14	\$1,012,387.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		14	\$1,012,387.53	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313633LX5	Unavailable	13	\$1,013,736.37	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		13	\$1,013,736.37	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633MD8	Unavailable	517	\$52,899,851.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		517	\$52,899,851.55	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313633ME6	Unavailable	321	\$30,837,034.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		321	\$30,837,034.33	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633ML0	Unavailable	37	\$3,005,630.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$3,005,630.99	100%	0 \$0.00			\$0.00		0 \$0.00
313633MT3	Unavailable	41	\$2,353,146.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		41	\$2,353,146.45	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633NS4	Unavailable	48	\$5,116,035.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		48	\$5,116,035.49	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		47	\$4,898,726.64	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313633RA9	Unavailable	238	\$22,391,160.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		238	\$22,391,160.70	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313633RE1	Unavailable	241	\$21,541,268.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		241	\$21,541,268.67	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313633SX8	Unavailable	12	\$1,537,088.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		12	\$1,537,088.08	100%	0 \$0.00			\$0.00		0 \$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		26		100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00

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313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	114	\$14,769,255.13	100%		\$ 0.00	1171		\$0.00	1171		\$0.00
313633VT3	Unavailable	117	\$15,160,503.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$15,160,503.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,214.85	100%		\$0.00	1,11		\$0.00	- 11-2		\$0.00
2426227776			\$5.012.105.20	1000		40.00	27.1		40.00	37.	0	\$0.00
313633XV6	Unavailable	47 47	\$5,013,495.39 \$5,013,495.39	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		47	\$5,013,495.39	100%		\$0.00		U	\$0.00		U	\$0.00
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,880,775.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(22)VD5	T.T.,	210	¢22.966.170.01	1,0007	0	¢0.00	NIA	0	¢0.00	NT A	0	<u></u>
313633YD5 Total	Unavailable	319 319	\$32,866,170.01 \$32,866,170.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		319	φ32,000,170.01	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,847.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633Z36	Unavailable	198	\$20,637,063.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	198		100%		\$ 0.00	IVA		\$ 0.00	INA		\$0.00
			+==,,			7 000 0			7 0 0 0		Ţ	4 0000
313633Z85	Unavailable	6	\$1,012,346.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,206,538.62	100%		\$0.00			\$0.00			\$0.00
3136342C0	Unavailable	75	\$6,634,544.84	1000/	0	\$0.00	NIA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	75 75	\$6,634,544.84	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
1 (141)		13	Ψυ,υυτ,υττιυτ	100 /0	U	ψυ.υυ		U	ψυ•υυ		U	φυ.υυ
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136342E6	Unavailable	37	\$3,199,746.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,199,746.52	100%	U	\$0.00		U	\$0.00		U	\$0.00

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3136342G1	Unavailable	62	\$5,738,898.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,738,898.21	100%	0 \$0.00		0	\$0.00		_0	\$0.00
3136344M6	Unavailable	635	\$85,825,391.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		635		100%	0 \$0.00		0	\$0.00		0	\$0.00
3136346W2	Unavailable	21	\$1,521,645.46	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0.12.12.22	21		100%	0 \$0.00		_	\$0.00			\$0.00
313634AR8	Unavailable	41	\$4,548,991.99	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		41		100%	0 \$0.00	\Box		\$0.00			\$0.00
313634B55	Unavailable	63	\$6,998,247.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,998,247.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		49		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
313634C70	Unavailable	22	\$2,003,430.99	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		22		100%	0 \$0.00			\$0.00			\$0.00
313634CV7	Unavailable	15	\$1,465,893.10	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	15		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00
212624D07	Travailable	28	#1 000 001 0 2	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
313634D87 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		40				27.4			27.4		
313634DK0 Total	Unavailable	48 48		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00
			. , ,								
313634GS0 Total	Unavailable	11 11		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		11	\$1,003,040.37	100 70	<u> </u>		<u> </u>	\$0.00	$\overline{}$	<u> </u>	\$0.00
313634Н67	Unavailable	34		100%	 	NA	_	\$0.00	NA		\$0.00
Total	+++++	34	\$3,255,514.20	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
313634HA8	Unavailable	26		100%	i i i i i	NA	_	\$0.00	NA		\$0.00
Total		26	\$2,463,502.36	100%	0 \$0.00		05	\$0.00		0	\$0.00
313634HS9	Unavailable	17	\$1,005,403.85	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		17		100%	0 \$0.00			\$0.00			\$0.00
313634HX8	Unavailable	63	\$4,146,480.83	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallaulo	63		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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313634JG3	Unavailable	657	\$62,656,508.05	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		657	\$62,656,508.05	100%		\$0.00			\$0.00			\$0.00
313634L54	Unavailable	271	\$26,989,561.50	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanacio	271	\$26,989,561.50	100%		\$0.00	1772		\$0.00	111.		\$0.00 \$0.00
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313634L96	Unavailable	55 55		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$5,115,777.03	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	<u>U</u>	\$0.00
313634LB1	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,511,803.09	100%	0	\$0.00		_0	\$0.00		0	\$0.00
313634LV7	Unavailable	23	\$2,007,553.40	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
21262411146	Travailable	16	Φ1 592 502 61	100%) 40 00	NI A		\do 00	NIA		ΦΩ ΩΦ
313634M46 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		10	Ψ1,302,272,01	100 /6		Φυ.υυ			Φυ.υυ		-	Φ0.00
313634MB0	Unavailable	145	\$14,627,848.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	145	\$14,627,848.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
313634N60	Unavailable	95	\$4,685,928.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaoic	95 95		100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
Total			Ψ1,000,720.0	100 /		ψυ•υυ			Ψυ•υυ		, ~	ψυ•υυ
313634ND5	Unavailable	98	\$5,294,714.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$5,294,714.98	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
313634SH1	Unavailable	42	\$3,959,470.55	100%		\$0.00	NA		\$0.00	NA	$-\frac{1}{0}$	\$0.00
Total	Onuvanacio	42		100%		\$0.00	1 12 2		\$0.00	1112		\$0.00 \$0.00
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313634T98	Unavailable	41		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	41	\$3,050,356.78	100%	0	\$0.00		0	\$0.00		_0	\$0.00
313634U70	Unavailable	274	\$24,645,386.58	100%	<u></u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		274		100%		\$0.00			\$0.00			\$0.00
313634UB1	Unavailable	38	\$4,099,110.16	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore	38		100%		\$0.00 \$0.00	17/1		\$0.00	17/1		\$0.00 \$0.00
1 0001			Ψ •,•••			ΨΟΨΕ		_	ΨΟΙΟ		-	Ψυ
313634UG0	Unavailable	25		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,883,044.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127247117	77 11-1-1-		21.076.567.06	1000		2000	NT A		2000	D.T.A		*^ OC
313634VH7 Total	Unavailable	57 57		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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313634VJ3	Unavailable	163	\$15,408,856.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		163	\$15,408,856.47	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313634VR5	Unavailable	32	\$3,857,125.00	100%	0 \$0.00	NA	0 \$0	00	NA	0,	\$0.00
Total	Chavanaoic	32	\$3,857,125.00	100%	0 \$0.00	IVA	0 \$0	_	11/1	_	\$0.00
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313634X93	Unavailable	75	\$6,642,742.38	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		75	\$6,642,742.38	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313634YB7	Unavailable	31	\$1,605,369.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		31	\$1,605,369.91	100%	0 \$0.00		0 \$0				\$0.00
212624765	77 111	4.4.1	ф 27 000 0 7 с 01	1000	0,00,00	NT A	0.00	. 00	NT A	0 /	ΦΩ ΩΩ
313634YC5 Total	Unavailable	441 441	\$27,988,076.81 \$27,988,076.81	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA		\$0.00 \$0.00
Total		441	\$27,900,070.01	100 %	0 50.00		υφυ	.00		U	ֆՍ.ՍՍ
313634YD3	Unavailable	138	\$12,190,592.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		138	\$12,190,592.63	100%	0 \$0.00		0 \$0				\$0.00
313634YE1	Unavailable	403	\$36,123,165.29	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		403	\$36,123,165.29	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
313634Z26	Unavailable	302	\$25,148,851.69	100%	0 \$0.00	NA	0 \$0	1.00	NA	0.9	\$0.00
Total	Ullavallable	302	\$25,148,851.69 \$25,148,851.69	100%	0 \$0.00	INA	0 \$0		INA		\$0.00 \$0.00
I OWI		002	Ψ20,110,00110>	100 /6	υ φυτου		0 40				φυ•υυ
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		29	\$3,338,578.28	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
212624777	Unavailable	17	¢2 214 622 99	10007	0 \$0.00	NIA	0 \$0	. 00	NI A	0.9	ተብ ብብ
313634ZT7 Total	Unavailable	17 17	\$2,214,623.88 \$2,214,623.88	100% 100 %	0 \$0.00	NA	0 \$0		NA	_	\$0.00 \$0.00
Total		17	φ2,214,023.00	100 /6	υ φυ.υυ		υφυ	.00		- 0	Φυ.υυ
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		356	\$28,617,811.10	100%	0 \$0.00		0 \$0	.00		0	\$0.00
2126247770	77 '1 1 1	200	Ф22 1 <i>С</i> 7 007 17	1000	0,00,00	NT A	0,00	. 00	NT A	0.4	ΦΩ ΩΩ
313634ZW0 Total	Unavailable	388 388	\$32,167,097.17 \$32,167,097.17	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	_	NA		\$0.00 \$0.00
		233	402 ,201,001,1121	20070	0 4 0 0 0		0 40				4000
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0 \$0.00	NA	0 \$0		NA	_	\$0.00
Total		372	\$30,507,755.37	100%	0 \$0.00		0 \$0	.00		0	\$0.00
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0 \$0.00	NA	0 \$0	00	NA	0,	\$0.00
Total	Onavanaule	266	\$20,265,989.89 \$20,265,989.89	100%	0 \$0.00	INA	0 \$0		1 N /A	_	\$0.00 \$0.00
2 3 7 8 1		200	+=0,=00,00000	100 /0	ΨΟ•ΟΟ		σψυ				+ U•UU
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		242	\$20,162,780.34	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		99	\$7,384,517.09	100%	0	\$0.00		0	\$0.00			\$0.00
313635CZ5	Unavailable	43	\$2,324,934.42	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total		43		100%	_	\$0.00		_	\$0.00		+	\$0.00
313635FB5	Unavailable	202	\$18,214,478.46	100%		\$0.00	NA		\$0.00	NA	<u></u>	\$0.00
Total	Ollavallaole	202		100%		\$0.00 \$0.00	11/1	+ +	\$0.00 \$0.00		+	\$0.00 \$0.00
313635LT9	Unavailable	112	\$6,455,165.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvanaci	112		100%	_	\$0.00		1 1	\$0.00		+	\$0.00
313635M43	Unavailable	72	\$3,014,370.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		72	†	100%	_	\$0.00		1	\$0.00		+	\$0.00
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		256		100%		\$0.00			\$0.00	1		\$0.00
313635QN7	Unavailable	247	\$31,128,461.71	100%	_0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		247		100%	_	\$0.00		+ +	\$0.00		+	\$0.00
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00	NA	<u>_0</u>	\$0.00
Total		207	1	100%		\$0.00		+ +	\$0.00		_	\$0.00
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$226,390,954.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136145Y1	Unavailable	1	\$532,271,774.81	100%	-	\$0.00	NA	_	\$0.00		+	\$0.00
Total		5,605	\$532,271,774.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	_	\$0.00	NA	+ +	\$0.00		+	\$0.00
Total		2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,872,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0_	\$0.00
Total		26		100%	-	\$0.00		+ +	\$0.00		+	\$0.00
313627DJ7	Unavailable	108	\$273,505,609.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total			\$273,505,609.00	100%		\$0.00		1	\$0.00		1	\$0.00

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313633VK2	Unavailable	20	\$1,527,763.94	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		20	\$1,527,763.94	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
3136344R5	Unavailable	23	\$2,541,480.63	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	0 334 (32222 2)	23	\$2,541,480.63	100%	0 \$0.00	- 1	0 \$0.00		0 \$0.00
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3136345A1	Unavailable	26	\$3,006,550.00	100%	0 \$0.00	NA	0 \$0.00		1 1 1
Total	+	26	\$3,006,550.00	100%	0 \$0.00	-+	0 \$0.00	<u>)</u>	0 \$0.00
3136347C5	Unavailable	96	\$9,177,701.88	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		96	\$9,177,701.88	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
313634CB1	Unavailable	98	\$9,999,771.50	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Chavanaoic	98	\$9,999,771.50 \$9,999,771.50	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
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313634G50	Unavailable	40	\$3,807,499.89	100%	1 1 1	NA	0 \$0.00		1 1 1 1
Total		40	\$3,807,499.89	100%	0 \$0.00		0 \$0.00	0 !	0 \$0.00
313634NC7	Unavailable	170	\$8,265,214.27	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Una vanacio	170	\$8,265,214.27	100%	0 \$0.00	17/1	0 \$0.00		0 \$0.00
		\Box						†	
313634NE3	Unavailable	137	\$6,563,158.57	100%	0 \$0.00	NA	0 \$0.00		1 1 1 1
Total		137	\$6,563,158.57	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
313634NY9	Unavailable	20	\$2,021,729.09	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		20	\$2,021,729.09	100%	0 \$0.00		0 \$0.00		0 \$0.00
	, ,,	27	*	1000	2 22 22	27.4	2 000		2 22 20
313634PM3	Unavailable	87	\$9,515,287.87	100%		NA	0 \$0.00		
Total	+	87	\$9,515,287.87	100%	0 \$0.00		0 \$0.00	<u>) </u>	0 \$0.00
313634PN1	Unavailable	34	\$3,526,652.24	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	$\overline{}$	34	\$3,526,652.24	100%	0 \$0.00	\longrightarrow	0 \$0.00	0	0 \$0.00
313634Y76	Unavailable	100	\$9,808,627.97	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total	Onuvanacio	100	\$9,808,627.97	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
212625266	TTuransilabla	67	Φ7 0C4 400 41	100%	0,00	NT A	2000	O NA	00.00
3136353C6 Total	Unavailable	67 67	\$7,064,499.41 \$ 7,064,499.41	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Otai	+	- 07	\$/,UU4, 4 22.71	100 /0	<u> </u>		<u>U</u> \$0.0.	4	U \$0.00
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00
Total		23	\$2,020,194.33	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
					+				
313635ET7	Unavailable	41	\$3,913,450.65	100%		NA	0 \$0.00		
Total		41	\$3,913,450.65	100%	0 \$0.00	L	0 \$0.00	0	0 \$0.00

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313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,159.17	100%		\$0.00			\$0.00			\$0.00
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanacio	14	\$1,511,303.48	100%		\$0.00	1 1/2 4		\$0.00 \$0.00	171.		\$0.00
313635GQ1	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	18	\$1,999,564.31	100%		\$0.00		0	\$0.00		0	\$0.00
313635LR3	Unavailable	21	\$2,014,897.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,014,897.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$32,290,864.68	100%		\$0.00			\$0.00			\$0.00
		2.45	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000		150.00	27.4		* 2 2 2			÷2.20
313635M92	Unavailable	345	\$35,728,033.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	++++++	345	\$35,728,033.90	100%	<u> </u>	\$0.00	-	U	\$0.00		U	\$0.00
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53		100%		\$0.00			\$0.00			\$0.00
	77 71 1.1.	110	tit 052 550 00	1000		122.00	NT A		÷2.20	D.T.A.		÷2.00
313635NA8 Total	Unavailable	110 110	\$11,063,550.22 \$11,063,550.22	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai	+	110	\$11,003,330.22	100 /0	<u>v</u>	Φυ.υυ		U	\$0.00		-	\$0.00
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	46	\$4,709,888.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
2127251740	Transilable	- 0	\$1,001,650,00	100%		ΔΦΩ QQ	NTA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
313635R48 Total	Unavailable	8 8	\$1,001,650.00 \$1,001,650.00	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141	+		\$1,001,050.00	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ		·	\$0.00
313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total	$ \rightarrow $	44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHATALLACIO	41	\$3,951,473.14 \$3,951,473.14	100%		\$0.00	1112		\$0.00	171.		\$0.00
		17	†1 000 100 0 0	1000		12.00	27.4		±0.00			÷2.00
313635S21	Unavailable	17 17	\$1,889,102.22 \$1,889,102.22	100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1/	\$1,889,102.22	100%	<u> </u>	\$0.00		U	\$0.00			\$0.00
313635SF2	Unavailable	91	\$7,647,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$7,647,501.75	100%		\$0.00			\$0.00			\$0.00
					<u> </u>	\coprod						$\overline{\longrightarrow}$
313635SH8	Unavailable	115		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		115	\$12,184,249.93	100%	0	\$0.00		<u> </u>	\$0.00		U	\$0.00

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									Т		
Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	175	\$18,774,072.08	100%							_	\$0.00
I Inavailable	24	\$2 537 461 90	100%	0	00 02	NΔ	0	00 02	ŊΔ	0	\$0.00
Ullavaliaule						11/7			11/7		\$0.00 \$0.00
		Ψ-,υ-, -, -, -, -, -, -, -, -, -, -, -, -, -			Ψ 0 • 0 •			Ψ σ τ σ τ			ΨΟΙΟΙ
Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	49	\$4,896,347.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	204	\$19,573,704.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	166	\$14,139,717.35	100%		1 1			1			\$0.00
					<u> </u>						
Unavailable		·	1		1 1	NA			NA		\$0.00
+	408	\$40,707,121.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	29	\$3,050,370.81	100%							_	\$0.00
					\Box						
Unavailable	28	\$2,526,999.64	100%		1 1	NA			NA	_	\$0.00
	28	\$2,526,999.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailabla	27	¢2 020 120 52	100%	0	φΩ ΩΩ	NΙΛ		¢Ω ΩΩ	NI A		\$0.00
Unavanable						INA			INA	_	\$0.00 \$0.00
+	<u> </u>	\$3,030,130.32	100 70	U	φυ.υυ		U	\$0.00		U	\$0.00
Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,024,948.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$3,902,751.67	100%					 			\$0.00
Unavailable	484	\$65 260 044 54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie	484					1171			1111		\$0.00
Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$1,960,735.10	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
TT11 1 1	1.40	¢11 001 005 00	1000		\$0.00	D.T.A		\$0.00	NT A		\$0.00
i∪navailable	149	D11.981.925.22	100%	()	DOLOUI	NA	()	DO OOL	NA	()	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 Unavailable 49 Unavailable 204 204 Unavailable 166 166 Unavailable 29 Unavailable 29 Unavailable 28 Unavailable 24 24 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 21 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 484 Unavailable 484 Unavailable 484 Unavailable 49	Unavailable 24 \$2,537,461.90 Unavailable 49 \$4,896,347.39 Unavailable 204 \$19,573,704.21 Unavailable 166 \$14,139,717.35 166 \$14,139,717.35 Unavailable 408 \$40,707,121.65 408 \$40,707,121.65 Unavailable 29 \$3,050,370.81 Unavailable 29 \$3,050,370.81 Unavailable 28 \$2,526,999.64 28 \$2,526,999.64 Unavailable 24 \$1,976,864.81 Unavailable 27 \$3,030,138.52 Unavailable 27 \$3,030,138.52 Unavailable 28 \$2,024,948.56 Unavailable 42 \$3,902,751.67 42 \$3,902,751.67 Unavailable 484 \$65,260,044.54 Unavailable 484 \$65,260,044.54 Unavailable 19 \$1,960,735.10 Unavailable 19 \$1,960,735.10 Unavailable 19 \$1,960,735.10	Unavailable 24 \$2,537,461.90 100% Unavailable 49 \$4,896,347.39 100% Unavailable 204 \$19,573,704.21 100% Unavailable 166 \$14,139,717.35 100% Unavailable 408 \$40,707,121.65 100% Unavailable 29 \$3,050,370.81 100% Unavailable 29 \$3,050,370.81 100% Unavailable 28 \$2,526,999.64 100% Unavailable 28 \$2,526,999.64 100% Unavailable 24 \$1,976,864.81 100% Unavailable 27 \$3,030,138.52 100% Unavailable 27 \$3,030,138.52 100% Unavailable 28 \$2,024,948.56 100% Unavailable 48 \$65,260,044.54 100% Unavailable 48 \$65,260,044.54 100% Unavailable 19 \$1,960,735.10 100% Unavailable 19 \$1,960,735.10 100% Unavailable 19 \$1,960,735.10 100% Unavailable 19 \$1,960,735.10 100% Unavailable 19 \$1,960,735.10 100% Unavailable 19 \$1,960,735.10 100% Unavailable 19 \$1,960,735.10 100%	Unavailable 24 \$2,537,461.90 100% 0 Unavailable 49 \$4,896,347.39 100% 0 Unavailable 204 \$19,573,704.21 100% 0 Unavailable 166 \$14,139,717.35 100% 0 Unavailable 408 \$40,707,121.65 100% 0 Unavailable 29 \$3,050,370.81 100% 0 Unavailable 29 \$3,050,370.81 100% 0 Unavailable 28 \$2,526,999.64 100% 0 Unavailable 28 \$2,526,999.64 100% 0 Unavailable 27 \$3,030,138.52 100% 0 Unavailable 27 \$3,030,138.52 100% 0 Unavailable 21 \$2,024,948.56 100% 0 Unavailable 42 \$3,902,751.67 100% 0 Unavailable 484 \$65,260,044.54 100% 0 Unavailable 484 \$65,260,044.54 100% 0 Unavailable 19 \$1,960,735.10 100% 0 Unavailable 19 \$1,960,735.10 100% 0 Unavailable 19 \$1,960,735.10 100% 0 Unavailable 19 \$1,960,735.10 100% 0	Unavailable 24 \$2,537,461.90 100% 0 \$0.00 Unavailable 24 \$2,537,461.90 100% 0 \$0.00 Unavailable 49 \$4,896,347.39 100% 0 \$0.00 Unavailable 204 \$19,573,704.21 100% 0 \$0.00 Unavailable 166 \$14,139,717.35 100% 0 \$0.00 Unavailable 408 \$40,707,121.65 100% 0 \$0.00 Unavailable 29 \$3,050,370.81 100% 0 \$0.00 Unavailable 29 \$3,050,370.81 100% 0 \$0.00 Unavailable 28 \$2,526,999.64 100% 0 \$0.00 Unavailable 28 \$2,526,999.64 100% 0 \$0.00 Unavailable 29 \$3,030,370.81 100% 0 \$0.00 Unavailable 29 \$3,050,370.81 100% 0 \$0.00 Unavailable 48 \$2,526,999.64 100% 0 \$0.00 Unavailable 49 \$1,976,864.81 100% 0 \$0.00 Unavailable 40 \$1,976,864.81 100% 0 \$0.00 Unavailable 41 \$2,024,948.56 100% 0 \$0.00 Unavailable 42 \$3,902,751.67 100% 0 \$0.00 Unavailable 48 \$65,260,044.54 100% 0 \$0.00 Unavailable 48 \$65,260,044.54 100% 0 \$0.00 Unavailable 48 \$65,260,044.54 100% 0 \$0.00 Unavailable 49 \$1,960,735.10 100% 0 \$0.00 Unavailable 49 \$1,960,735.10 100% 0 \$0.00 Unavailable 49 \$1,960,735.10 100% 0 \$0.00	Unavailable 24 \$2,537,461.90 100% 0 \$0.00 NA 24 \$2,537,461.90 100% 0 \$0.00 NA Unavailable 49 \$4,896,347.39 100% 0 \$0.00 NA 49 \$4,896,347.39 100% 0 \$0.00 NA Unavailable 204 \$19,573,704.21 100% 0 \$0.00 NA 204 \$19,573,704.21 100% 0 \$0.00 NA Unavailable 166 \$14,139,717.35 100% 0 \$0.00 NA Unavailable 408 \$40,707,121.65 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 28 \$2,526,999.64 100% 0 \$0.00 NA Unavailable 28 \$2,526,999.64 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 29 \$3,050,370.81 100% 0 \$0.00 NA Unavailable 21 \$2,024,948.56 100% 0 \$0.00 NA Unavailable 24 \$1,976,864.81 100% 0 \$0.00 NA Unavailable 27 \$3,030,138.52 100% 0 \$0.00 NA Unavailable 21 \$2,024,948.56 100% 0 \$0.00 NA Unavailable 21 \$2,024,948.56 100% 0 \$0.00 NA Unavailable 42 \$3,902,751.67 100% 0 \$0.00 NA Unavailable 48 \$65,260,044.54 100% 0 \$0.00 NA 484 \$65,260,044.54 100% 0 \$0.00 NA Unavailable 19 \$1,960,735.10 100% 0 \$0.00 NA	Unavailable 24 \$2,537,461.90 100% 0\$0.00 NA 0 Unavailable 24 \$2,537,461.90 100% 0\$0.00 NA 0 Unavailable 49 \$4,896,347.39 100% 0\$0.00 NA 0 Unavailable 204 \$19,573,704.21 100% 0\$0.00 NA 0 Unavailable 166 \$14,139,717.35 100% 0\$0.00 NA 0 Unavailable 408 \$40,707,121.65 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 28 \$2,526,999.64 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 29 \$3,050,370.81 100% 0\$0.00 NA 0 Unavailable 21 \$2,024,948.56 100% 0\$0.00 NA 0 Unavailable 22 \$3,030,138.52 100% 0\$0.00 NA 0 Unavailable 24 \$1,976,864.81 100% 0\$0.00 NA 0 Unavailable 27 \$3,030,138.52 100% 0\$0.00 NA 0 Unavailable 28 \$2,024,948.56 100% 0\$0.00 NA 0 Unavailable 24 \$3,902,751.67 100% 0\$0.00 NA 0 Unavailable 42 \$3,902,751.67 100% 0\$0.00 NA 0 Unavailable 48 \$65,260,044.54 100% 0\$0.00 NA 0 Unavailable 48 \$65,260,044.54 100% 0\$0.00 NA 0 Unavailable 49 \$1,960,735.10 100% 0\$0.00 NA 0 Unavailable 49 \$1,960,735.10 100% 0\$0.00 NA 0 Unavailable 49 \$1,960,735.10 100% 0\$0.00 NA 0	Unavailable 24 \$2,537,461.90 100% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$2,537,461.90 100% 0 \$0.00 NA 0 \$0.00 NA	175 \$18,774,072.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0

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				1		Т	$\neg au$	Τ	
3136363R1	Unavailable	35	\$2,667,963.09	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		35	\$2,667,963.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136364T6	Unavailable	128	\$7,313,306.77	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		128	\$7,313,306.77	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136364U3	Unavailable	166	\$10,460,747.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	166	\$10,460,747.14	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
3136364V1	Unavailable	99	\$6,721,576.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		99	\$6,721,576.91	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136364W9	Unavailable	66	\$3,733,168.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		66	\$3,733,168.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136365D0	Unavailable	33	\$3,013,512.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		33	\$3,013,512.56	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136365L2	Unavailable	47	\$5,834,427.55	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		47	\$5,834,427.55	100%	0 \$0.00		0 \$0.0		0 \$0.00
3136365W8	Unavailable	99	\$7,609,475.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	99	\$7,609,475.88	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
3136365X6	Unavailable	32	\$2,136,182.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	32	\$2,136,182.83	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
3136366Y3	Unavailable	15	¢1 177 000 21	1000	0 \$0.00	NI A	0 \$0.0	O NA	00 02
Total	Unavailable	15	\$1,177,990.21 \$1,177,990.21	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
3136367E6	Unavailable	43	\$4,863,674.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	43	\$4,863,674.43	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
3136367L0	Unavailable	11	\$1,052,382.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,052,382.19	100%	0 \$0.00		0 \$0.0		0 \$0.00
313636AW2	Unavailable	208	\$18,494,251.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		208	\$18,494,251.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313636BS0	Unavailable	34	\$2,968,661.73	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$2,968,661.73	100%	0 \$0.00		0 \$0.0		0 \$0.00
313636BV3	Unavailable	82	\$6,004,097.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	82	\$6,004,097.72 \$6,004,097.72	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,936,262.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10		100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	\$1,012,330.00	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
313636G97	Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,021,967.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%		\$0.00	11/1		\$0.00	11/1		\$0.00
			, ,									
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126261100	I In associa de la	12	\$4,026,272,40	1000/		¢0.00	NT A		\$0.00	NI A		\$0.00
313636HG0 Total	Unavailable	43 43		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		43	\$4,020,272.49	100%	U	φυ.υυ		U	\$0.00		U	\$U.UU
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150		100%		\$0.00			\$0.00			\$0.00
313636JG8	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,032,546.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
313636LP5	Unavailable	44	\$4,958,355.37	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,958,355.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,318	\$138,930,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	51	\$4,400,439.76	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.00
313636P55	Unavailable	50		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$5,346,752.74	100%	U	\$0.00		<u> </u>	\$0.00		0	\$0.00
313636RY0	Unavailable	32	\$2,487,636.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%		\$0.00			\$0.00			\$0.00
313636SP8	Unavailable	17		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,343,032.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	$\overline{}$	$\overline{}$				$\overline{}$	$\overline{}$	$\overline{\Box}$	$\overline{}$	\Box	
313636T69	Unavailable	10	\$1,019,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636T93	Unavailable	351	\$35,758,203.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0 110 1 110 110 110	351		100%	0 \$0.00			\$0.00			\$0.00
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313636UA8	Unavailable	372		100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00
Total		372	\$37,680,346.64	100%	0 \$0.00	\rightarrow	<u> </u>	\$0.00	$\overline{}$		\$0.00
313636UH3	Unavailable	22	\$1,470,465.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,470,465.21	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	101		100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11//		\$0.00 \$0.00
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313636X64	Unavailable	79		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$7,018,348.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636XS6	Unavailable	212	\$21,882,348.91	100%	0 \$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	212		100%	0 \$0.00	11/7	_	\$0.00 \$ 0.00	1371		\$0.00 \$0.00
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313636YM8	Unavailable	148		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		148	\$17,268,831.45	100%	0 \$0.00		0	\$0.00		0	\$0.00
313636YN6	Unavailable	194	\$19,604,639.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O III.	194		100%	0 \$0.00			\$0.00			\$0.00
313636YP1	Unavailable	207	\$21,814,876.56	100%	0 \$0.00	NA	-	\$0.00	NA	-	\$0.00
Total	\longrightarrow	207	\$21,814,876.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
313638D21	Unavailable	374	\$40,315,830.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374		100%	0 \$0.00		_	\$0.00			\$0.00
212620D47	Unavailable	13	Ф2 600 0 <u>27 3</u> 4	100%	0 \$0.00	NIA		\$0.00	NIA	0	\$0.00
313638D47 Total	Unavanable	43 43		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313638D62	Unavailable	192		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	192	\$12,601,182.24	100%	0 \$0.00		0	\$0.00	\longrightarrow	0	\$0.00
313638D70	Unavailable	227	\$23,858,514.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$23,858,514.78	100%	0 \$0.00		_	\$0.00		_	\$0.00
313638DG0	Unavailable	109		100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		109	\$11,153,310.78	100%	0 \$0.00		_0'	\$0.00		0	\$0.00

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313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$27,375,710.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620505	77 '1 1 1	100	ΦC 540 202 17	1000		φο οο	D.T.A.		Φ0.00	NT A		ΦΩ ΩΩ
313638E95	Unavailable	122	\$6,549,283.17	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		122	\$6,549,283.17	100%	U	\$0.00		U	\$0.00		U	\$0.00
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$21,101,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638EM6	Unavailable	30	\$3,418,560.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	30	\$3,418,560.26	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,017,910.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313638ET1	Unavailable	170	\$17,151,367.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		170	\$17,151,367.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	196	\$19,311,728.24	100%		\$0.00	1,111		\$0.00	1 (11 1		\$0.00
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313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,051,286.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$6,159,568.51	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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313638EZ7	Unavailable	157	\$15,890,045.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$15,890,045.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	6 1.W v 4.11.W 6 1.0	119	\$5,001,779.19	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
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313638FB9 Total	Unavailable	159 159	\$5,648,460.56 \$5,648,460.56	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			7-70-107-10-10			7 3 3 3			1			7 000
313638FC7	Unavailable	418		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		418	\$17,783,296.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$8,865,417.04	100%		\$0.00	1111		\$0.00	1111		\$0.00
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313638FE3	Unavailable	138	\$12,467,102.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	T	138	\$12,467,102.25	100%	0	\$0.00		0	\$0.00	Ţ	0	\$0.00

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313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$12,309,664.26	100%		\$0.00			\$0.00			\$0.00
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	220	\$22,372,376.61	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		220	Ψ22,372,370.01	100 /6	- 0	φυ.συ		- 0	ΨΟ•Ο		U	ψ0•00
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$6,445,760.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FK9	Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$7,696,392.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FM5	Unavailable	138	\$9,839,465.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		138	\$9,839,465.58	100%	0	\$0.00			\$0.00		U	\$0.00
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$4,212,408.13	100%		\$0.00			\$0.00			\$0.00
313638FR4	Unavailable	227	\$8,724,882.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		227	\$8,724,882.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,099,784.14	100%		\$0.00			\$0.00	_ ,		\$0.00
313638K23	Unavailable	26	\$2,640,283.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,640,283.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,349,233.89	100%		\$0.00			\$0.00			\$0.00
2126201156	77 11.1	2.2	Φ2 (57 022 12	1000		Φ0.00	27.4		Φ0.00	27.4	0	Φ0.00
313638K56 Total	Unavailable	33 33	\$2,657,032.12 \$2,657,032.12	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai			φ2,037,032.12	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,139.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201770	77	20	ФО 150 145 40	1000		Φ0.00	***		Φ0.00	37.4		Φ0.00
313638KZ0	Unavailable	23 23	\$2,152,145.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	23	\$2,152,145.48	100%	U	ቅህ.ሀሀ		U	ֆ Մ. ՄՄ		U	φυ.υυ
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$12,349,910.98	100%		\$0.00			\$0.00			\$0.00

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313638LM8	Unavailable	289	\$22,402,322.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		289	\$22,402,322.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638LN6	Unavailable	383	\$31,031,887.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	383	\$31,031,887.57 \$31,031,887.57	100%	0 \$0.00	IVA	0 \$0.00	1	0 \$0.00
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313638LR7	Unavailable	31	\$1,546,884.41	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		31	\$1,546,884.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638LS5	Unavailable	41	\$2,857,272.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$2,857,272.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638LV8	Unavailable	99	\$12,162,353.66	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		99	\$12,162,353.66	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638Q35	Unavailable	25	\$3,225,727.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$3,225,727.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
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313638Q68	Unavailable	7	\$1,264,337.95	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		7	\$1,264,337.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262071		101	411000 70100	100~	0 00 00	27.1	0,000	27.1	0 00 00
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		124	\$14,923,534.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638R83	Unavailable	215	\$27,057,391.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		215	\$27,057,391.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638TN8	Unavailable	196	\$14,614,943.38	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		196	\$14,614,943.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638TP3	Unavailable	146	\$13,247,624.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		146	\$13,247,624.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638TR9	Unavailable	335	\$27,935,661.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Oliavaliable	335	\$27,935,661.75	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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313638V96	Unavailable	270	\$35,677,969.74	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	270	\$35,677,969.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638WA2	Unavailable	160	\$19,654,090.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		160	\$19,654,090.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638WC8	Unavailable	99	\$11,817,655.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		99	\$11,817,655.04	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	248 248 75 75 181 181 47 47 47	\$7,576,914.18 \$7,576,914.18 \$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable Jnavailable	248 75 75 181 181 47 47 47	\$7,576,914.18 \$7,576,914.18 \$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable Jnavailable	75 181 181 47 47 47 47	\$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable Jnavailable	75 181 181 47 47 47 47	\$7,576,914.18 \$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Jnavailable Jnavailable	181 181 47 47 47 47	\$18,813,252.16 \$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00		0 0 0 0	\$0.00 \$0.00 \$0.00
Jnavailable Jnavailable	47 47 47 47 47	\$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Jnavailable Jnavailable	47 47 47 47 47	\$18,813,252.16 \$4,406,849.31 \$4,406,849.31 \$1,989,172.93	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00
Jnavailable	47 47 47	\$4,406,849.31 \$1,989,172.93	100% 100%	0	\$0.00		0	\$0.00	NA	0	
Jnavailable	47 47 47	\$4,406,849.31 \$1,989,172.93	100% 100%	0	\$0.00		0	\$0.00		0	
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		\$413,837,823.46	100%		\$0.00	NA	1	\$0.00	NA		\$0.00
——	4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
Jnavailable	2.289	\$208.649,036.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Inc., ca			100%	-			•	+ +		_	\$0.00
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Jnavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Jnavailable	248		100%	-	+ +	NA			NA	_	\$0.00
	248	\$25,379,292.58	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
Jnavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Inavailable	119	\$12 217 348.11	100%	$-\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
liavanaore	119		100%	-	+ +	1122	_		112		\$0.00 \$0.00
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Jnavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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Jnavailable		†		_		NA	-		NA		\$0.00 \$0.0 0
נ	NA NA Na Unavailable Unavailable Unavailable Unavailable Unavailable	NA	NA	Unavailable 2,289 \$208,649,036.69 100% 2,289 \$208,649,036.69 100% NA	Unavailable 2,289 \$208,649,036.69 100% 0	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00 NA	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00 NA 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00	Inavailable 2,289 \$208,649,036.69 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA

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313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00			\$0.00
212(2(NC2	T.T.,	47	¢4 070 090 12	1000	0	¢0.00	NIA		¢0.00	NT A	0	¢0.00
313636NG3 Total	Unavailable	47 47	\$4,979,089.13 \$4,979,089.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		77	φ+,979,009.13	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313636NJ7	Unavailable	51	\$5,053,807.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,053,807.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,391,037.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,788,663.70	100%		\$0.00		0	\$0.00		0	\$0.00
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3136384T2	Unavailable	39	\$3,006,732.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,824,286.58	100%	_	\$0.00			\$0.00	·		\$0.00
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3136385Q7	Unavailable	141	\$12,598,040.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,087,765.02	100%		\$0.00			\$0.00	_ ,,		\$0.00
3136386T0	Unavailable	42	\$3,095,082.58	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,789,461.31	100%		\$0.00			\$0.00			\$0.00
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	8	\$1,079,919.57	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
2126201142	T.T.,	10	Φ2 022 507 47	10007	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
313638H43 Total	Unavailable	19 19	\$2,032,597.47 \$2,032,597.47	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		19	\$2,032,391.41	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ		U	φυ.υυ
313638Н68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,511,894.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638JC3	Unavailable	19	\$2,039,453.42	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,039,453.42	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	29	\$2,939,732.66	100%		\$0.00	1171		\$0.00	11/1		\$0.00
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313638JT6	Unavailable	53	\$4,897,688.84	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$4,995,908.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	47	\$4,914,879.73	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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313638QH4	Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$29,601,428.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638QL5	Unavailable	146	\$19,924,805.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		146	\$19,924,805.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,500.00	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
313638RP5	Unavailable	11	\$1,013,434.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,013,434.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298		100%		\$0.00			\$0.00			\$0.00
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	324	\$31,371,509.93	100%		\$0.00	11/1		\$0.00	1171		\$0.00
212620562	77 111	124	#10.027.571.70	1000	0	Φ0.00	27.4		Φ0.00	NT A	0	Φ0.00
313638SC3 Total	Unavailable	134 134	\$10,037,571.70 \$10,037,571.70	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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313638SY5	Unavailable	20	\$1,507,119.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,712.03	100%		\$0.00			\$0.00			\$0.00
313638TF5	Unavailable	46	\$4,902,428.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,902,428.64	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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313638UB2	Unavailable	62	\$5,931,760.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		62	\$5,931,760.43	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313638V70	Unavailable	23	\$2,525,715.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	23	\$2,525,715.78	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
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313638WP9	Unavailable	34	\$3,015,048.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		34	\$3,015,048.92	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313638X94	Unavailable	67	\$5,873,711.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		67	\$5,873,711.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
313638Z76	Unavailable	118		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		118	\$11,456,044.34	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	54 54	\$5,406,027.56	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
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31364M3Q7	Unavailable	68	\$7,923,062.58	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		68	\$7,923,062.58	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		35	\$1,064,898.67	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasie	277	\$26,375,712.09	100%	0 \$0.00	1121	0 \$0.00		0 \$0.00
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31364M4T0	Unavailable	18	\$1,063,599.47	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		18	\$1,063,599.47	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		234	\$22,929,420.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364M5C6	Unavailable	659	\$72.016.652.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	659	\$73,916,652.52 \$73,916,652.52	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		96	\$8,797,630.90	100%	0 \$0.00		0 \$0.00	<u>, </u>	0 \$0.00
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		150	\$14,673,389.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31364M6E1	Unavailable	276	\$27,204,614.25	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		276	\$27,204,614.25	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31364M6H4	Unavailable	44	\$2,729,001.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,729,001.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364M6T8	Unavailable	122	\$11,174,717.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$11,174,717.24	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364M6U5	Unavailable	153	' / /	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$14,879,412.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88		100%		\$0.00	·		\$0.00			\$0.00
212642422	** '111	001	ф110 502 500 52	1000	-	Φ0.00	27.4		Φ0.00	27.4	-	Φ0.00
31364MA22	Unavailable		\$110,583,508.52 \$110,583,508.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		921	\$110,583,508.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228		100%		\$0.00			\$0.00			\$0.00
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,206,421.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MAT3	Unavailable	68		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,750,568.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	401		100%		\$0.00	11/21		\$0.00	1 1/2 1		\$0.00
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31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,916,215.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAN VALLAGE	17		100%		\$0.00	1,12		\$0.00	1,111		\$0.00
31364MD94	Unavailable	34	\$3,680,732.37	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	34		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 01411	+	J +	Ψ5,000,132.31	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
31364MEA0	Unavailable	63	\$6,615,504.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%		\$0.00	,		\$0.00			\$0.00
31364MEB8	Unavailable	37		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$4,257,108.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364MEE2	Unavailable	135	\$12,887,653.37	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		135	\$12,887,653.37	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanaoic	144	\$16,203,962.14	100%	0 \$0.00	1171	_	\$0.00	11/1		0.00
31364MEG7	Unavailable	85	\$7,444,830.51	100%	0 \$0.00	NA	_	\$0.00	NA		0.00
Total		85	\$7,444,830.51	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364MG34	Unavailable	38	\$3,439,475.98	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		38	\$3,439,475.98	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364MG83	Unavailable	611	\$72,539,767.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanaoic	611	\$72,539,767.00	100%	0 \$0.00	1171		\$0.00	11/1		0.00
31364MG91	Unavailable	-	\$204,578,744.45	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		1,813	\$204,578,744.45	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanaore	43	\$3,185,082.68	100%	0 \$0.00	1171		\$0.00	1111		0.00
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		22	\$1,811,873.80	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		305	\$29,778,290.33	100%	0 \$0.00			\$0.00			0.00
2126418725	** '111	1.50	Φ1.4.4.C0.0.51.51	1000	0.00	27.4	0	Φ0.00	27.4	0.0	0.00
31364MH25	Unavailable	153	\$14,460,851.51	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		153	\$14,460,851.51	100%	0 \$0.00		U	\$0.00		U \$	0.00
31364MH33	Unavailable	125	\$11,306,556.33	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		125	\$11,306,556.33	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364MH41	Unavailable	241	\$21,972,390.86	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Chavanasie	241	\$21,972,390.86	100%	0 \$0.00	1171	_	\$0.00	1171	— H	0.00
2126411150	TT	1.42	¢12 297 002 65	1,0007	0,00	NT A	0	¢0.00	NT A	0.0	0.00
31364MH58 Total	Unavailable	142 142	\$12,287,003.65 \$12,287,003.65	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	— H	0.00 0.00
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31364MHA7	Unavailable	872	\$109,937,064.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		872	\$109,937,064.46	100%	0 \$0.00		0	\$0.00		0 \$	0.00
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31364MHB5	Unavailable	660		100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		660	\$59,310,193.80	100%	0 \$0.00		U	\$0.00		0 \$	0.00

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31364MHG4	Unavailable	29	\$2,366,680.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		29	\$2,366,680.59	100%	0 \$0.00		0 9	60.00		0 \$0.00
31364MJ31	Unavailable	50	\$5,301,999.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		50	\$5,301,999.67	100%	0 \$0.00			0.00		0 \$0.00
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	36	\$3,624,153.78 \$3,624,153.78	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
21264141117	TT	10	¢1.057.577.40	1000	0,00,00	NI A	0.0	00.00	NIA	0 00 00
31364MJW7 Total	Unavailable	19 19	\$1,956,567.40 \$1,956,567.40	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
31364MK62	Unavailable	91	\$7,837,704.94	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		91	\$7,837,704.94	100%	0 \$0.00		U	0.00		0 \$0.00
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		36	\$3,492,179.60	100%	0 \$0.00			50.00		0 \$0.00
31364ML20	Unavailable	158	\$14,400,251.96	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		158	\$14,400,251.96	100%	0 \$0.00		0 5	50.00		0 \$0.00
31364ML38	Unavailable	123	\$10,562,169.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	e na vanacio	123	\$10,562,169.82	100%	0 \$0.00	1,11		80.00	1,11	0 \$0.00
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+ +	60	\$6,723,922.25	100%	0 \$0.00		0 5	0.00		0 \$0.00
31364MM86	Unavailable	96	\$9,482,994.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		96	\$9,482,994.72	100%	0 \$0.00			60.00		0 \$0.00
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		97	\$9,808,974.99	100%	0 \$0.00			60.00		0 \$0.00
31364MN51	Unavailable	27	\$2,497,979.47	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		27	\$2,497,979.47	100%	0 \$0.00			60.00		0 \$0.00
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		149	\$14,843,020.51	100%	0 \$0.00		0 9	60.00		0 \$0.00
21264MO22	Unavailable	13	\$1,011,990.63	100%	0 \$0.00	NT A	0 4	\$0.00	NT A	0 \$0.00
31364MQ33 Total	Unavanable	13	\$1,011,990.63 \$1,011,990.63	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
1 0001		13	Ψ1,011,770.03	100 /0	υψυ.υυ		J	PU.UU		υ ψυ•υυ
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		206	\$22,140,101.82	100%	0 \$0.00		0 5	60.00		0 \$0.00

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31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,008,792.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,010,622.86	100%		\$0.00		0	\$0.00			\$0.00
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	568	\$55,209,822.87	100%		\$0.00	1171		\$0.00	1111		\$0.00
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$14,672,008.89	100%		\$0.00			\$0.00	·		\$0.00
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,350.00	100%		\$0.00			\$0.00			\$0.00
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,844,681.09	100%		\$0.00			\$0.00	·		\$0.00
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,714.43	100%		\$0.00			\$0.00			\$0.00
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	57	\$5,997,162.52	100%		\$0.00	1121		\$0.00	11/1		\$0.00
31364MWY8	Unavailable	83	\$7,640,569.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	83	\$7,640,569.29	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	116		100%		\$0.00	1171		\$0.00	1421		\$0.00
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	619	\$41,305,832.63	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	82	\$8,008,984.55	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	114	\$4,109,059.25	100%		\$0.00	1111		\$0.00	1111		\$0.00
31364MYL4	Unavailable	47	\$2,138,238.39	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	47	\$2,138,238.39 \$2,138,238.39	100%		\$0.00 \$0.00	11/1		\$0.00	IVA		\$0.00 \$0.00
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	65	\$4,923,535.46 \$4,923,535.46	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		29	\$2,409,863.35	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		121	\$13,477,762.82	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NC28	Unavailable	163	\$14,779,905.59	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		163	\$14,779,905.59	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NC69	Unavailable	21	\$1,815,657.60	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		21	\$1,815,657.60	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		46	\$5,719,886.41	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		153	\$12,961,503.01	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		64	\$5,024,297.67	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364NDA9	Unavailable	142	\$12,941,166.34	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		142	\$12,941,166.34	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		176	\$19,190,657.05	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		20	\$2,172,016.98	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NDF8	Unavailable	25	\$2,488,465.83	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		25	\$2,488,465.83	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364NDS0	Unavailable	24	\$1,153,975.52	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		24	\$1,153,975.52	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		20	\$1,958,139.70	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		224	\$18,275,950.77	100%	0 \$0.00		_	60.00		0 \$0.00
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		68	\$6,777,038.29	100%	0 \$0.00			60.00		0 \$0.00

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31364NJN5	Unavailable	144	\$3,185,095.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		144	\$3,185,095.06	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364NK37	Unavailable	63	\$5,604,010.35	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$5,604,010.35	100%	0 \$0.00	IVA		0.00	IIA	0 \$0.00
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31364NKC7	Unavailable	105	\$10,362,470.54	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		105	\$10,362,470.54	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		172	\$19,667,475.36	100%	0 \$0.00			0.00	·	0 \$0.00
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		292	\$31,395,855.98	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		125	\$14,884,710.50	100%	0 \$0.00	1,111		0.00	- 1,12	0 \$0.00
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31364NKL7	Unavailable	29	\$3,246,766.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		29	\$3,246,766.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
24264277747		2.4	\$4.000 (FO.04)	100~	0.00	27.1	0 0	2.00	37.4	0.00
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		34	\$4,233,672.24	100%	0 30.00		UD	0.00		0 \$0.00
31364NKQ6	Unavailable	43	\$5,126,637.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		43	\$5,126,637.01	100%	0 \$0.00			0.00		0 \$0.00
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31364NKR4	Unavailable	146	\$18,206,475.50	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		146	\$18,206,475.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		90	\$11,020,161.55	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	441	\$32,646,498.91	100%	0 \$0.00	IVA		0.00	IIA	0 \$0.00
21264878112	TT -111	101	ΦC 402 50C 04	100%	0,60,00	D.T.A	0 0	2.00	NT A	0,00,00
31364NNH3 Total	Unavailable	101 101	\$6,493,596.84 \$6,493,596.84	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 Utai		101	φυ, 1 23,320. 04	100%	υ φυ.υυ		υþ	0.00		v \$0.00
31364NPE8	Unavailable	208	\$9,998,070.89	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		208	\$9,998,070.89	100%	0 \$0.00			0.00		0 \$0.00
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		78	\$3,252,584.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31364NPR9	Unavailable	98	\$8,468,203.59	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		98	\$8,468,203.59	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31364NPS7	Unavailable	85	\$4,527,494.25	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		85		100%	0 \$0.00			\$0.00			\$0.00
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		151	· ' ' · '	100%	0 \$0.00			\$0.00		_	\$0.00
31364NPW8	Unavailable	27	\$2,353,423.93	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		27		100%	0 \$0.00			\$0.00		- 1	\$0.00
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		144	\$16,006,561.21	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31364NS88	Unavailable	8	\$644,989.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	8	\$644,989.40	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0	\$0.00
31364NT79	Unavailable	23	\$1,394,843.12	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	23	\$1,394,843.12	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NT87	Unavailable	32	\$1,987,665.21	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31364NT95	Unavailable	157	\$11,024,632.39	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	157	\$11,024,632.39	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NTT1	Unavailable	59		100%		NA		\$0.00	NA	_	\$0.00
Total	$\overline{}$	59	\$4,871,652.76	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NXB5	Unavailable	72	\$6,343,041.08	100%	1 1 1	NA		\$0.00	NA	- 1	\$0.00
Total	$\overline{}$	72	\$6,343,041.08	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	$\overline{-}$	140	\$12,025,407.87	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NXD1	Unavailable	363	\$34,146,913.09	100%		NA		\$0.00	NA	0	\$0.00
Total		363	\$34,146,913.09	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		21	\$1,039,480.64	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%	0 \$0.00			\$0.00		_	\$0.00

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31364NZS6	Unavailable	76	\$9,087,450.62	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		76	\$9,087,450.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		356		100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	453		100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
3136147B9	Unavailable	133	\$13,823,572.35	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	133		100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
3136147C7	Unavailable	1 814	\$184,067,141.32	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaore	<i>'</i>	\$184,067,141.32	100%	0 \$0.00	1171		0.00	11/1	0 \$0.00
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total			\$366,618,939.78	100%	0 \$0.00			0.00		0 \$0.00
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total			\$116,934,548.20	100%	0 \$0.00			0.00		0 \$0.00
313635PG3	Unavailable	33	\$2,935,504.11	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		33		100%	0 \$0.00			0.00		0 \$0.00
313635PQ1	Unavailable	31	\$3,065,319.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		31	\$3,065,319.05	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638MV7	Unavailable	13	\$1,003,335.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$1,003,335.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638RW0	Unavailable	50	\$5,000,564.74	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		50	\$5,000,564.74	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638YG7	Unavailable	67	\$6,831,066.53	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		67	\$6,831,066.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313638Z27	Unavailable	34	\$2,956,362.71	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		34	\$2,956,362.71	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		24	\$2,012,356.47	100%	0 \$0.00			0.00		0 \$0.00
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		148		100%	0 \$0.00		_	0.00	2	0 \$0.00

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31364MRE8	Unavailable	90	\$8,450,569.20	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		90	\$8,450,569.20	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0 \$0.00	NA	0.\$	00.00	NA	0.9	\$0.00
Total	Chavanaoic	15	\$1,476,865.43	100%	0 \$0.00	IVA		60.00	IVA	-+	\$0.00
			7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				7 7				,
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0 \$0.00	NA		0.00	NA	0.5	\$0.00
Total		41	\$4,513,309.36	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31364N3R3	Unavailable	9	\$1,010,749.89	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		9	\$1,010,749.89	100%	0 \$0.00			0.00	`	- 1	\$0.00
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0 \$0.00	NA		0.00	NA	- 1	\$0.00
Total		163	\$22,591,871.18	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0 \$0.00	NA	0.\$	0.00	NA	0.9	\$0.00
Total	Chavanaoic	11	\$1,001,426.10	100%	0 \$0.00	1171		0.00	1111		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31364N6T6	Unavailable	11	\$647,959.20	100%	0 \$0.00	NA	0\$	00.00	NA	0.5	\$0.00
Total		11	\$647,959.20	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0 \$0.00	NA		00.00	NA	- 1	\$0.00
Total		22	\$1,429,116.77	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0 \$0.00	NA	0.\$	0.00	NA	0.5	\$0.00
Total		29	\$2,688,944.43	100%	0 \$0.00	- ,		60.00	- ,0 -		\$0.00
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		26	\$2,943,473.30	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		43	\$3,916,117.08	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0 \$0.00	NA	20	00.00	NA	0.9	\$0.00
Total	Ollavallable	12	\$1,197,436.54 \$1,197,436.54	100%	0 \$0.00	NA		0.00	INA	_	\$0.00
31364NM76	Unavailable	45	\$2,727,725.09	100%	0 \$0.00	NA		0.00	NA	-+	\$0.00
Total	+	45	\$2,727,725.09	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0 \$0.00	NA	0\$	0.00	NA	0.9	\$0.00
Total		236	\$13,599,510.40	100%	0 \$0.00	2		0.00		_	\$0.00
			·								
31364NN67	Unavailable	15	\$1,322,553.89	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		15	\$1,322,553.89	100%	0 \$0.00		0 \$	0.00		0	\$0.00

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31364NQR8	Unavailable	73	\$9,812,888.64	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		73	\$9,812,888.64	100%		\$0.00			\$0.00			\$0.00
21264NIOG6	Thorrailable	51	Φ7 005 285 22	100%	0	φο οο	NIA		\$0.00	NΙΛ		ቀ0 00
31364NQS6 Total	Unavailable	64 64	\$7,905,385.22 \$7,905,385.22	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+		Φ1,303,303. <u>ш</u>	100 /6		Φυ.υυ			Φυ.υυ	\rightarrow	_	\$0.00
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,982,481.53	100%		\$0.00			\$0.00			\$0.00
	77 71 1.1.	25	†2.050.550.54	1000		22.00	27.4		22.00	- DIA		22.20
31364NVX9	Unavailable	35	\$3,978,752.54 \$3,978,752.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	35	\$3,978,752.54	100%	<u> </u>	\$0.00	+	<u> </u>	\$0.00		U	\$0.00
31364NW59	Unavailable	12	\$1,021,415.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,415.82	100%		\$0.00			\$0.00			\$0.00
		22	** *** ***	1000		** 20	27.4		22.00	27.4		22.20
31364NWG5	Unavailable	23	\$1,966,367.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	23	\$1,966,367.74	100%	U	\$0.00		<u> </u>	\$0.00			\$0.00
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unue	12	\$1,130,127.09 \$1,130,127.09	100%		\$0.00			\$0.00			\$0.00
								_				
31364NWS9	Unavailable	108	\$9,628,386.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
212742702	77:1ahla	10	\$1 000 066 00	1000		40.00	NIA		2000	NT A		20.00
31364NXQ2	Unavailable	10 10	\$1,003,866.89 \$1,003,866.89	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$1,000,000.02	100%	<u> </u>	\$0.00	$\overline{}$		\$0.00	\rightarrow		\$0.00
31364NYU2	Unavailable	18	\$2,032,917.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
777770	77 21-1-1-		\$1,001,00C,00	1000		2000	NT A		100.00	- NTA		22.20
31364NYV0	Unavailable	20 20	\$1,991,986.99	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+++++	20	\$1,991,986.99	100%		\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31364P4G1	Unavailable	56	\$3,584,267.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,584,267.86	100%		\$0.00			\$0.00		-	\$0.00
		12	1 22 22 24	1000		** 20			22.00	27.4		22.20
31364P6C8	Unavailable	12	\$1,004,338.34	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
<u>Total</u>	+++++	12	\$1,004,338.34	100%	U	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,052.75	100%		\$0.00			\$0.00		-	\$0.00
								_				
31364PAL3	Unavailable	187	\$18,127,904.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		187	\$18,127,904.60	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,134.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,332.77	100%		\$0.00			\$0.00			\$0.00
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	81	\$6,920,604.72	100%		\$0.00	11/1		\$0.00	1 1/2 1		\$0.00
31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,843,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$13,195,844.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,342,767.27	100%		\$0.00			\$0.00			\$0.00
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,927,605.64	100%		\$0.00			\$0.00	·		\$0.00
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	131	\$14,192,064.32	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,018,100.00	100%		\$0.00	11/1		\$0.00	1421		\$0.00
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$1,220,548.80	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,489.96	100%		\$0.00			\$0.00			\$0.00
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,909,446.35	100%		\$0.00			\$0.00	·		\$0.00
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN Y GITANOTO	12	\$1,015,400.00	100%		\$0.00	1,112		\$0.00	1 (1 1		\$0.00
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	97 97	\$8,532,506.72 \$8,532,506.72	100%		\$0.00	NA		\$0.00 \$0.00	INA		\$0.00
			44.000.577.0	1000		40.00		_	40.63			40.00
31364PV63 Total	Unavailable	11 11	\$1,009,353.00 \$1,009,353.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364PX20	Unavailable	31	\$2,096,040.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,096,040.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,863.35	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364PXW4	Unavailable	22	\$1,500,827.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$1,500,827.22	100%		\$0.00			\$0.00			\$0.00
31364PYL7	Unavailable	129	\$9,841,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$9,841,924.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	141	\$16,086,340.78	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364QAT4	Unavailable	329	\$31,197,248.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		329	\$31,197,248.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,220,817.46	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364QBV8	Unavailable	16	\$2,114,382.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$2,114,382.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,706,212.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
212640000	I I a a sa i la h la	20	¢2.721.502.51	1000	0	\$0.00	NIA	0	\$0.00	NT A	0	\$0.00
31364QC88 Total	Unavailable	39 39	\$2,721,592.51 \$2,721,592.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		37	\$2,721,392.31	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,483,411.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$21,280,788.01	100%		\$0.00			\$0.00			\$0.00
31364QDD6	Unavailable	18	\$1,273,609.24	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaule	18	\$1,273,609.24 \$1,273,609.24	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31364QF36	Unavailable	234	\$17,329,762.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$17,329,762.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264OE02	I In available	100	\$7,050,100,70	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31364QF93 Total	Unavailable	100	\$7,959,190.70 \$ 7,959,190.70	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364QFZ5	Unavailable	73	\$4,574,955.72	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		73	\$4,574,955.72	100%	0 \$0.00		0 \$0).00	7	0 \$0.00
31364QGR2	Unavailable	188	\$14,035,916.11	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		188		100%	0 \$0.00		0 \$0		_	0 \$0.00
31364QGU5	Unavailable	50	\$3,775,504.29	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		50		100%	0 \$0.00		0 \$0			0 \$0.00
31364QH34	Unavailable	1,104	\$117,243,234.76	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		1,104	\$117,243,234.76	100%	0 \$0.00		0 \$0	0.00	$\overline{+}$	0 \$0.00
31364QHJ9	Unavailable	51		100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		51	\$3,100,350.44	100%	0 \$0.00		0 \$0	0.00	$\dot{+}$	0 \$0.00
31364QHK6	Unavailable	32	\$1,935,142.53	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		32	\$1,935,142.53	100%	0 \$0.00		0 \$0	0.00	+	0 \$0.00
31364QHP5	Unavailable	35		100%	0 \$0.00	NA	0 \$0			0 \$0.00
Total		35	\$2,257,381.37	100%	0 \$0.00		0 \$0	0.00	+	0 \$0.00
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		272	\$19,303,628.22	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	7	0 \$0.00
31364QML8	Unavailable	33	\$2,036,953.03	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		33	\$2,036,953.03	100%	0 \$0.00		0 \$0	0.00	$\bar{+}$	0 \$0.00
313615AA4	Unavailable	582	\$62,257,929.02	100%		NA	0 \$0		_	0 \$0.00
Total		582	\$62,257,929.02	100%	0 \$0.00		0 \$0	0.00	\downarrow	0 \$0.00
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0 \$0.00	NA	0 \$0		A	0 \$0.00
Total		3,255	\$334,276,066.66	100%	0 \$0.00		0 \$0	0.00	\downarrow	0 \$0.00
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total	$\overline{}$	3,060	\$296,058,427.50	100%	0 \$0.00	\longrightarrow	0 \$0).00	\mp	0 \$0.00
313615AD8	Unavailable	684	\$63,428,881.63	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		684	\$63,428,881.63	100%	0 \$0.00		0 \$0	0.00	\mp	0 \$0.00
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total		46		100%	0 \$0.00		0 \$0		_	0 \$0.00
31364P2J7	Unavailable	28	\$3,092,323.14	100%	0 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.00
Total	0.11	28		100%	0 \$0.00		0 \$0			0 \$0.00

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31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,340.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,011,002.14	100%		\$0.00	11/21		\$ 0.00	11/1		\$0.00
31364P5L9	Unavailable	20	\$2,001,324.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,479,665.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364P6H7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,027,393.09	100%	0	\$0.00			\$0.00		0	\$0.00
21264D61.0	77 '111	22	#1 000 402 C1	1000		Φ0.00	NT A		Φ0.00	NT A	0	Φ0.00
31364P6L8	Unavailable	23 23	\$1,999,483.61 \$1,999,483.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		23	\$1,999,403.01	100%	<u> </u>	φυ.υυ		U	φυ.υυ		U	\$0.00
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,480,433.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
									4			
31364P7B9	Unavailable	56	\$7,011,305.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		56	\$7,011,305.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,511,175.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	72 72	\$7,705,364.04	100%		\$0.00	INA		\$ 0.00	INA		\$0.00 \$0.00
Total			ψ1,100,20 H0 I	100 /6		ψο.σο			φοισσ		-	φυ•υυ
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,952.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,890.30	100%		\$0.00			\$0.00	·		\$0.00
31364PSE0	Unavailable	17	\$2,000,706,01	1000/	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
Total	Unavailable	17 17	\$2,009,796.01 \$2,009,796.01	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		17	Ψ2,000,770.01	100 /6		Ψυ.υυ			φυ.υυ		U	φυ.υυ
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,472.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364PVB2	Unavailable	19	\$1,981,053.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364PWL9	Unavailable	594	\$53,782,292.65	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		594	\$53,782,292.65	100%	0 \$0.00	$\overline{}$	0 \$0.	,00	0 \$0.00
31364PX79	Unavailable	23	\$1,267,396.32	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.		0 \$0.00
21264DVD0	Unavailabla	38	\$2,022,060,04	100%	0 \$0.00	NIA	0 \$0.	00 NA	0 \$0.00
31364PXB0 Total	Unavailable	38		100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00
31364Q2G1	Unavailable	14		100%	1 1 1	NA	0 \$0.		1 1 1
Total	+	14	\$1,640,754.77	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364Q3U9	Unavailable	44	\$4,884,479.78	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		44	\$4,884,479.78	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavanauic	29 29		100%	0 \$0.00	IN/A	0 \$0.		0 \$0.00
			Ψ=92 - 1,0-2	100	υφυυυ		<u> </u>		U 4 3 5 5
31364Q7J0	Unavailable	9		100%		NA	0 \$0.		1 1
Total		9	\$672,279.12	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
212640 4 90	Thoroilable	15	¢2 001 238 51	100%	0 \$0.00	NΙΔ	0 \$0.	NA NA	0 \$0.00
31364QA80 Total	Unavailable	15		100% 100%	0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00
			Ψ29002922		ΨΟΨΟ				0 4000
31364QAF4	Unavailable	23		100%	1 1 1	NA	0 \$0.		1 1 1
Total	\longrightarrow	23	\$2,033,699.17	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onuvanacio	40		100%		1111	0 \$0.		0 \$0.00
31364QBK2	Unavailable	27	†	100%		NA	0 \$0.		1 1 1
<u>Total</u>	$\overline{}$	27	\$2,956,739.05	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		40		100%	0 \$0.00		0 \$0.		0 \$0.00
31364QF28	Unavailable	297	\$17,816,748.25	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Onu , unance :	297		100%	t t		0 \$0.		0 \$0.00
31364QF44	Unavailable	61		100%		NA	0 \$0.		
Total		61	\$3,660,405.49	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavaliaoic	8		100%	1 1 1	17/1	0 \$0.		0 \$0.00

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31364QFV4	Unavailable	437	\$28,212,645.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaole	437	\$28,212,645.69	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
			, , , ,		,				
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		334	\$24,509,322.28	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0 \$0.00	NA	0 \$0.		1 1
Total		251	\$36,617,885.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	13	\$1,005,421.39	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
	+	10	¥-, 00, 1=10)	20070	υ ψυίου		3 400		3,40.00
31364QK89	Unavailable	17	\$1,016,055.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,016,055.64	100%	0 \$0.00		0 \$0.		0 \$0.00
31364QKF3	Unavailable	29	\$2,484,913.21	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		29	\$2,484,913.21	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364QL47	Unavailable	17	\$1,865,280.86	100%	0 \$0.00	NA	0 \$0.0		
Total		17	\$1,865,280.86	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31364ONS2	Unoveilable	69	\$6 871 252 27	100%	0 \$0.00	NA	0 \$0.0	00 NIA	0 \$0.00
31364QNS2 Total	Unavailable	69 69	\$6,871,252.27 \$6,871,252.27	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
1 otal	 	U)	φυ,υ / 1,232,2/	100 /0	υ φυ.υυ		υφυι	00	0 90.00
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		76	\$7,368,151.93	100%	0 \$0.00		0 \$0.0		0 \$0.00
			. ,						
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0 \$0.00	NA	0 \$0.0		
Total		65	\$5,117,191.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
2126400=2			# 4 000 1111	4000	0 40 -		0 4 -	00 -	0 4 -
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0 \$0.00	NA	0 \$0.0		
Total	- - 	9	\$1,002,441.99	100%	0 \$0.00		0 \$0.0	UU	0 \$0.00
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanauic	32	\$2,509,841.59 \$2,509,841.59	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
2 5 7 11 1		<u> </u>	Ψ=,υυ,υπιω	100 /0	Ψυ•υυ		υ ψυ•	~ ~	σφοισο
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		19	\$2,007,378.96	100%	0 \$0.00		0 \$0.		0 \$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0 \$0.00	NA	0 \$0.0		
Total		17	\$1,014,298.65	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364QS40	Unavailable	101	\$10,895,978.48	100%	0 \$0.00	NA	0 \$0.0		
Total		101	\$10,895,978.48	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31364QTX5	Unavailable	71	\$7,332,144.66	100%	(0 \$0.00	NA	<u> </u>	0 \$0.00	NA	<u> </u>	\$0.00
Total		71		100%		\$0.00			\$0.00			\$0.00
					<u> </u>	\Box		'				
31364QU96	Unavailable	20		100%	•	\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,311,390.09	100%	<u> </u>	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31364QUP0	Unavailable	45	\$2,035,215.04	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavaliauic	45 45		100%	1	\$0.00 \$0.00	11/7		0 \$0.00	11/7		\$0.00 \$0.00
Totai	+		Φ 2, U 33,213.0-1	100 /6		\$0.00			Φυ.υυ			Φυ.υυ
31364QUS4	Unavailable	186	\$8,248,844.89	100%	<u>_C</u>	\$0.00	NA	<u>_C</u>	0 \$0.00	NA	<u>_c</u>	\$0.00
Total		186		100%		\$0.00			\$0.00			\$0.00
31364QWG8	Unavailable	31		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$2,614,720.34	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
			21 152 204 12	1000		12.00			1 20		<u> </u>	± 2 20
31364QWH6	Unavailable	19		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	19	\$1,463,894.13	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00	\longrightarrow	<u></u> U	\$0.00
31364QWL7	Unavailable	235	\$23,199,360.25	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaolo	235		100%	1	0 \$0.00	1712		0 \$0.00	17/1		\$0.00 \$0.00
lotai			Ψ20,177,000.22	100 /2	ı	Ψυ•υυ		<u> </u>	Ψυ•υυ	\longrightarrow	<u>_</u>	φυ•υυ
31364QWN3	Unavailable	109	\$10,790,301.62	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109		100%	1	\$0.00			\$0.00			\$0.00
								_				
31364QWQ6	Unavailable	160	\$15,351,004.37	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,351,004.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
			-3- 50		<u>—</u>	1			1		<u>'</u> '	
31364QY27	Unavailable	610		100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		610	\$53,932,507.52	100%	<u> </u>	\$0.00		_0	\$0.00		<u> </u>	\$0.00
31364QYL5	Unavailable	129	\$10,849,380.64	100%		\$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallacio	129		100%	•	\$0.00 \$0.00	17/2		\$0.00 0 \$0.00	17/1		\$0.00 \$0.00
Total	- 		ΨΙΟ,ΟΙΣ,ΕΙ	100	<u> </u>	ΨΟ•Ο		<u> </u>	Ψυ•υυ		_ <u>~</u>	ΨΟυσ
31364QYY7	Unavailable	86	\$8,483,417.12	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%	1	\$0.00			\$0.00			\$0.00
			+202 554 51	1000	<u> </u>	12.00			12.00		<u> </u>	±0.00
31364QZ83	Unavailable	6		100%	!	\$0.00	NA		\$0.00	NA		\$0.00
Total	++++	6	\$383,664.51	100%	_ <u>_</u>	\$0.00		<u> </u>	\$0.00	\longrightarrow	<u></u>	\$0.00
31364QZW0	Unavailable	25	\$2,004,716.04	100%	<u> </u>	0 \$0.00	NA		0 \$0.00	NA	<u> </u>	\$0.00
Total	O Hu v u Hue 10	25		100%	_	9 \$0.00	1112		\$0.00 0 \$0.00			\$0.00
10001	+		Ψ=1,00 -9			Ψοτος			ΨΟΤΟ			Ψ
31364RBF1	Unavailable	71	\$7,350,872.41	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71		100%	1	\$0.00		_	\$0.00			\$0.00

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31364RBH7	Unavailable	62	\$5,889,514.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,889,514.49	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00
21264BCS2	Unavailable	76	¢7 217 241 27	100%	0 \$0.00	NI A		\$0.00	N/A		\$0.00
31364RCS2 Total	Unavanable	76 76		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. , ,								
31364RF91	Unavailable	8		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	8	\$1,190,888.74	100%	0 \$0.00		0 3	\$0.00			\$0.00
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	\longrightarrow	71	\$7,015,856.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	18		100%	0 \$0.00	11/17		\$0.00 \$0.00	1371		\$0.00 \$0.00
			——————————————————————————————————————					4000			Ψ
31364RG74	Unavailable	69		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	69	\$6,855,832.74	100%	0 \$0.00		05	\$0.00		_0	\$0.00
31364RH99	Unavailable	92	\$6,011,733.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	92 92	\$6,011,733.23 \$6,011,733.23	100%	0 \$0.00	11/17		\$0.00 \$0.00	13/71		\$0.00 \$0.00
					<u> </u>			4000			1
31364RK38	Unavailable	529		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	529	\$57,394,675.19	100%	0 \$0.00		05	\$0.00		0	\$0.00
31364RK46	Unavailable	338	\$33,047,918.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338		100%	0 \$0.00			\$0.00		-	\$0.00
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallacio	163		100%	0 \$0.00	17/1	_	\$0.00 \$0.00	13/1		\$0.00 \$0.00
31364RN35	Unavailable	18		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	++++++	18	\$1,235,654.28	100%	0 \$0.00	-	Up	\$0.00	\rightarrow	U	\$0.00
31364RN68	Unavailable	19	\$1,806,385.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	19	\$1,806,385.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364RP41	Unavailable	16	¢1 704 275 75	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanauic	16		100%	0 \$0.00	INA	_	\$0.00 \$0.00	N/A	-	\$0.00 \$0.00
			ΨΞ,1/2 -,	100	υ ψυτυ -		Ť	φυ.υ.		J	ψου
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		43	\$4,921,017.16	100%	0 \$0.00		0	\$0.00		0	\$0.00

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Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
	106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	549	\$51.570.898.18	100%		\$0.00	NA	<u> </u>	\$0.00	NA	C	\$0.00
0.440 (4.220 2 2	549		100%		1		_	_			\$0.00
77 11-1-1-	700	\$60,421,052,02	1000		00.00	NI A		φο οο	NI A		φο οο
Unavailable					1 1	NA		-	NA		\$0.00 \$0.00
		\$00,721,723.72	100 /0	<u>~</u>	φυ.υυ	$\overline{}$		ψυ.υυ			ψυ.υυ
Unavailable	45		100%			NA			NA		\$0.00
	45	\$6,363,076.99	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
	38		100%	_							\$0.00
77 - 21-1-1-		#2.020.126.00	1000/		±0.00	- NIA		00.00	NI A		\$ 00
Unavailable				_		NA		1 1	NA		\$0.00 \$0.00
+ +		\$3,740,130.70	100 /0		φυ.υυ			φυ.υυ			\$0.00
Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53		100%								\$0.00
:: 11		125.550.01	1000	<u>—</u> !	20		'	1 2 2 2			1000
Unavailable						NA			NA		\$0.00
	1,222	\$130,480,300.21	100%	<u> </u>	\$0.00	\rightarrow	<u> </u>	\$0.00		<u> </u>	\$0.00
Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4,376	\$450,978,606.51	100%	0	\$0.00	=	0	\$0.00		_0	\$0.00
Thougilable	1 088	φ100 266 450 46	100%		φη ηη	NΙΔ		40 00	NΔ		\$0.00
Unavanaoic				_		NA		+	NA.		\$0.00 \$ 0.00
	1,200	\$100,200,707,70	100 /0		φυ.υυ	$\overline{}$		Φυ.υυ			Φυ.υυ
Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA			NA	0	\$0.00
	823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	225	\$25,057,450,52	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
O III. I III.	225		100%				_				\$0.00
Tinavailahle	255	\$25 103 073 00	100%		00.00	NΙΔ		1 ¢0 00	ΝΔ		\$0.00
Ullavailaulu				_		11/7		_	17/1		\$0.00 \$0.00
		Ψω,100,77.	100,0	_	ΨΟ•Ο		<u>~</u>	Ψυ•υ			Ψυ•υ
Unavailable	282		100%	-	+	NA			NA		\$0.00
	282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		22.22.202.77	1000	<u>—'</u>	÷2.20	27.4		12.00			±0.00
Unavailable	14 14	1	100% 100%		1	NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 549 549 549 549	Unavailable 549 \$51,570,898.18 Unavailable 708 \$68,421,953.92 708 \$68,421,953.92 Unavailable 45 \$6,363,076.99 45 \$6,363,076.99 Unavailable 38 \$4,062,880.55 Unavailable 50 \$3,928,136.90 50 \$3,928,136.90 Unavailable 53 \$5,908,812.00 Unavailable 1,222 \$130,486,568.21 1,222 \$130,486,568.21 Unavailable 4,376 \$450,978,606.51 Unavailable 1,988 \$188,266,459.46 1,988 \$188,266,459.46 Unavailable 225 \$25,057,450.52 Unavailable 225 \$25,103,973.00 Unavailable 282 \$25,103,973.00 Unavailable 282 \$25,190,090.00 Unavailable 282 \$25,190,090.00 Unavailable 14 \$1,007,502.77	106 \$10,292,860.89 100%	Unavailable 549 \$51,570,898.18 100% 0 Unavailable 708 \$68,421,953.92 100% 0 Unavailable 45 \$6,363,076.99 100% 0 Unavailable 38 \$4,062,880.55 100% 0 Unavailable 50 \$3,928,136.90 100% 0 Unavailable 53 \$5,908,812.00 100% 0 Unavailable 1,222 \$130,486,568.21 100% 0 Unavailable 4,376 \$450,978,606.51 100% 0 Unavailable 1,988 \$188,266,459.46 100% 0 Unavailable 823 \$83,038,466.21 100% 0 Unavailable 823 \$83,038,466.21 100% 0 Unavailable 225 \$25,057,450.52 100% 0 Unavailable 225 \$25,103,973.00 100% 0 Unavailable 225 \$25,103,973.00 100% 0 Unavailable 225 \$25,103,973.00 100% 0 Unavailable 225 \$25,103,973.00 100% 0 Unavailable 225 \$25,103,973.00 100% 0 Unavailable 225 \$25,103,973.00 100% 0 Unavailable 228 \$25,190,090.00 100% 0 Unavailable 228 \$25,190,090.00 100% 0 Unavailable 228 \$25,190,090.00 100% 0	Unavailable 549 \$51,570,898.18 100% 0 \$0.00 Unavailable 708 \$68,421,953.92 100% 0 \$0.00 Unavailable 45 \$6,363,076.99 100% 0 \$0.00 Unavailable 38 \$4,062,880.55 100% 0 \$0.00 Unavailable 50 \$3,928,136.90 100% 0 \$0.00 Unavailable 53 \$5,908,812.00 100% 0 \$0.00 Unavailable 1,222 \$130,486,568.21 100% 0 \$0.00 Unavailable 4,376 \$450,978,606.51 100% 0 \$0.00 Unavailable 1,988 \$188,266,459.46 100% 0 \$0.00 Unavailable 823 \$83,038,466.21 100% 0 \$0.00	Unavailable 549 \$51,570,898.18 100% 0 \$0.00 NA 549 \$51,570,898.18 100% 0 \$0.00 NA 549 \$51,570,898.18 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$68,421,953.92 100% 0 \$0.00 NA 708 \$4,062,880.55 100% 0 \$0.00 NA 708 \$4,062,880.55 100% 0 \$0.00 NA 708 \$4,062,880.55 100% 0 \$0.00 NA 708 \$50 \$3,928,136.90 100% 0 \$0.00 NA 708 \$50 \$3,928,136.90 100% 0 \$0.00 NA 708 \$50 \$3,928,136.90 100% 0 \$0.00 NA 708 \$50 \$3,928,136.90 100% 0 \$0.00 NA 708 \$50 \$3,928,136.90 100% 0 \$0.00 NA 708 \$50 \$3,928,136.90 100% 0 \$0.00 NA 708 70	Unavailable 549 \$51,570,898.18 100% 0\$0.00 NA 0	Unavailable 549 \$51,570,898.18 100% 0 \$0.00 NA 0 \$0.00	Unavailable 549 \$51,570,898.18 100% 0 \$0.00 NA 0 \$0.00 NA	106 \$10,292,860.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0

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31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,846,926.91	100%		\$0.00			\$0.00	·		\$0.00
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	10	\$1,009,686.97	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	93	\$7,820,128.44 \$7,820,128.44	100%		\$0.00	IVA		\$0.00 \$0.00	INA		\$0.00 \$0.00
21264D2D4	T.Imarra; labla	111	¢0.010.101.77	10007		00.00	NI A		\$0.00	NT A		¢0,00
31364R3R4 Total	Unavailable	111 111	\$9,919,191.77 \$9,919,191.77	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31364R3T0	Unavailable	60	\$5,001,456.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	60	\$5,001,456.23 \$5,001,456.23	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
						7 4 4 4 4 4			7			4
31364R4R3	Unavailable	97	\$9,847,216.64	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		97	\$9,847,216.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$29,923,993.05	100%		\$0.00			\$0.00			\$0.00
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$24,945,688.66	100%		\$0.00			\$0.00			\$0.00
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,770,028.97	100%	0	\$0.00		0	\$0.00			\$0.00
31364R5S0	Unavailable	55	\$4,939,626.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,939,626.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,381,595.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364R7H2	Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$11,859,332.33	100%		\$0.00			\$0.00			\$0.00
31364R7K5	Unavailable	90	\$6,172,505.68	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Onavanaule	90	\$6,172,505.68 \$6,172,505.68	100%		\$0.00	11/1		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,060,695.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RB79	Unavailable	127	\$12,018,789.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,018,789.31	100%		\$0.00			\$0.00	·		\$0.00
31364RB87	Unavailable	56	\$5,477,004.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	56	\$5,477,004.88 \$5,477,004.88	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	21	\$1,242,007.87 \$1,242,007.87	100%		\$0.00 \$0.00	NA		\$0.00	IVA		\$0.00 \$0.00
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanable	47	\$2,280,262.06	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,985,056.96	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,527,243.35	100%		\$0.00	1171		\$0.00	1111		\$0.00
31364RNS0	Unavailable	962	\$74,134,578.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	962	\$74,134,578.15	100%		\$0.00	1111		\$0.00	1111		\$0.00
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,833.72	100%		\$0.00			\$0.00			\$0.00
31364RT88	Unavailable	78	\$5,067,124.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,124.25	100%		\$0.00		0	\$0.00		0	\$0.00
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,806,122.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,627.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,931,383.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,090.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,711.22	100%		\$0.00			\$0.00			\$0.00

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31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,326,306.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,138.82	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364S3Y7	Unavailable	58	\$5,905,409.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$5,905,409.82	100%	0	\$0.00		- 0	\$0.00		0	\$0.00
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,094,309.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$11,991,151.46	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31364S5V1	Unavailable	28	\$2,976,282.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,976,282.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,832.99	100%		\$0.00	- ,		\$0.00	- 12 -		\$0.00
31364S6A6	Unavailable	11	\$1,000,882.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,000,882.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	54		100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31364SBC6	Unavailable	121	\$10,195,619.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		121	\$10,195,619.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SBJ1	Unavailable	9	\$441,733.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$441,733.43	100%		\$0.00		0	\$0.00		0	\$0.00
31364SBS1	Unavailable	7	\$544,125.68	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Silu valiable	7	\$544,125.68	100%		\$0.00	11/1		\$ 0.00	1111		\$0.00
			Í									
31364SD26	Unavailable	59	\$8,047,614.09	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		59	\$8,047,614.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SEK5	Unavailable	57	\$6,404,623.26	100%		\$0.00	NA		\$0.00	NΙΛ	0	\$0.00
Total	Unavanable	57 57	\$6,404,623.26 \$6,404,623.26	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,098,538.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	426	\$38,706,354.14	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31364SJJ3	Unavailable	289	\$18,942,447.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		289	\$18,942,447.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,013,466.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$20,429,144.51	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31364SL27	Unavailable	9	\$1,013,316.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,013,316.00	100%	<u> </u>	\$0.00		0	\$0.00		U	\$0.00
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,153.56	100%		\$0.00		0	\$0.00		0	\$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		110	\$10,008,779.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,562,823.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126197 (177	** '111	10	Φ2 010 102 7 0	1000	0	# 0.00	27.4	0	Φ0.00	27.4	0	Φ0.00
31364SMF7	Unavailable	43 43	\$3,018,103.78	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		43	\$3,018,103.78	100%	U	\$0.00		U	\$U.UU		U	\$0.00
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,866.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	116	\$15,758,620.14	100%		\$0.00	1111		\$0.00	1171		\$0.00
212646D21	** '111	70	Φ0.656.015.56	1000		Φ0.00	NT A		Φ0.00	D.T.A.	0	Φ0.00
31364SP31	Unavailable	72 72	\$9,656,815.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	\$9,656,815.56	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SP64	Unavailable	267	\$33,849,889.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364SP72	Unavailable	149	\$18,725,752.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$18,725,752.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SP80	Unavailable	86	\$11,164,881.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%	0 \$0.00			\$0.00			\$0.00
212649000	Thoraileble	80	\$11,226,645,01	1000%	0 \$0.00	NI A		\$0.00	NIA		φο οο
31364SP98 Total	Unavailable	80 80	· / /	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ11,020,0	100.1	0,400		Ť	70.00			Ψ0.05
31364SPM9	Unavailable	57		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		57	\$7,087,500.00	100%	0 \$0.00		05	\$0.00		_0	\$0.00
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		116	\$16,056,377.90	100%	0 \$0.00		0	\$0.00		0	\$0.00
21264CDV0	Thougilpha	1/13	Φ10 717 501 53	100%	0 \$0.00	NΙΛ		\$0.00	NIA		\$0.00
31364SPV9 Total	Unavailable	143 143		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		170	φ17,/11,001.00	100 /0	υψοισσ			30.00		-	φυ.συ
31364SPW7	Unavailable	147	\$20,849,089.36	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$20,849,089.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	187 187	1	100%	0 \$0.00	INA		\$0.00 \$0.00	IVA.		\$0.00 \$0.00
			Ψ==,==,=					70.2			
31364SPY3	Unavailable	181		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		181	\$24,924,516.96	100%	0 \$0.00		05	\$0.00		0	\$0.00
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond , direct	151		100%	0 \$0.00	- 11		\$0.00		_	\$0.00
			, ,								
31364SQ22	Unavailable	24	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	24	\$2,585,990.52	100%	0 \$0.00		0	\$0.00		U	\$0.00
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31364SQ48	Unavailable	13	\$1,389,980.46	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallacie	13		100%	0 \$0.00	11/2		\$0.00 \$0.00	11/4		\$0.00 \$0.00
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31364SQ63	Unavailable	9	·	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		9	\$826,700.79	100%	0 \$0.00		05	\$0.00	——	0	\$0.00
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	77		100%	0 \$0.00	1377		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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31364SQB2	Unavailable	78	\$10,625,593.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		78	\$10,625,593.55	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	163	\$23,340,149.58	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10001		100	Ψ23,340,147.50	100 /0	υ φυ.υυ		υ ψυ•υ		υ φυίου
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		119	\$16,443,380.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	319	\$40,746,020.13	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			, ,, ,,, ,,					-	
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		207	\$26,357,336.06	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212649091	** '111		#10.502.521.22	1000	0,00	27.4	0.00	0 374	0,00
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00
Total		77	\$10,583,721.32	100%	0 50.00		0,50.0	U	0 \$0.00
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		85	\$11,908,226.45	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364SQK2	Unavailable	15	\$1,498,877.07	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		15	\$1,498,877.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SQN6	Unavailable	24	\$3,057,004.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	24	\$3,057,004.89	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
			+ - , · , - · · · · ·		1		- 1 7 2 2 2		7,7333
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$4,264,239.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	28	\$2,240,259.80	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31364SQT3	Unavailable	30	\$2,723,888.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$2,723,888.84	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	17	\$2,188,016.93	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
			,						
31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		28	\$3,191,894.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31364SR70	Unavailable	21	\$1,059,288.91	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		21	\$1,059,288.91	100%	0 \$0.00		0 \$0.0	U	0 \$0.00

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31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,884.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	60	\$7,010,651.16 \$7,010,651.16	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Iotai		- 00	\$7,010,031.10	100 /0		φυ.υυ			φυ.υυ			φυ.υυ
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,179.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	23	\$1,516,714.01	100%		\$0.00	1111		\$0.00	1111		\$0.00
31364SUC5	Unavailable	44	\$3,666,317.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,666,317.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	29	\$3,074,406.46	100%		\$0.00	11/11		\$0.00	1171		\$0.00
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31364SVK6	Unavailable	24	\$2,280,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,802.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SVS9	Unavailable	38	\$3,444,881.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		38	\$3,444,881.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,220,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21264CWT6	I I a a sa i la h la	125	¢14 000 006 86	1000	0	\$0.00	NI A	-	\$0.00	NIA	0	\$0.00
31364SWT6 Total	Unavailable	135 135	\$14,009,906.86 \$14,009,906.86	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		133	\$14,009,900.80	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$30,188,798.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	158	\$17,496,725.02	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
31364SYT4	Thorre:lab1	50	\$4.700.507.00	1000		\$0.00	NA		\$0.00	NA	^	\$0.00
Total	Unavailable	50 50	\$4,798,527.99 \$4,798,527.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
ı viai		30	φ τ ,170,341.33	100 %	<u> </u>	φυ.υυ			φυ•υυ		U	φυ.υυ
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,596.49	100%		\$0.00			\$0.00			\$0.00
31364SZ97	Unavailable	24	\$2,574,204.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364T5W7	Unavailable	227	\$23,955,079.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		227	\$23,955,079.64	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	8	\$1,014,200.00 \$1,014,200.00	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10001		0	Ψ1,014,200.00	100 /0	σφοισσ		σφοι	,,,,	υ φυίου
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		132	\$14,717,332.71	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364TB42	Unavailable	9	\$1,000,375.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	9	\$1,000,375.92 \$1,000,375.92	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
		,	φ1,000,272.52	100 /0	σφοισσ		σφοι	,,,,	σφοισσ
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		437	\$42,705,456.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21264FG41	77 '1 1 1	20	Φ2 000 052 14	1000	0,00,00	NI A	0,00)O NIA	0,00
31364TC41 Total	Unavailable	28 28	\$2,009,952.14 \$2,009,952.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 otai		20	\$2,009,932.14	100 %	0 30.00		υ φυλ	/ /	0 \$0.00
31364TC66	Unavailable	15	\$1,698,333.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		15	\$1,698,333.83	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,990,047.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	335	\$24,286,717.33	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31364TFE6	Unavailable	34	\$1,706,183.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		34	\$1,706,183.27	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	55	\$6,201,180.38	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31364TGB1	Unavailable	310	\$31,441,023.31	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		310	\$31,441,023.31	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	, 223. ALUETO	56	\$5,478,831.54	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
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31364TGF2	Unavailable	31	\$3,247,755.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		31	\$3,247,755.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212645574	77 111	144	Φ17 167 055 10	1000	0,00,00	37.4	0 00 0	20 27:	0,00
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		144	\$17,167,055.19	100%	0 \$0.00		0 \$0.0	וטין	0 \$0.00

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31364TH46	Unavailable	27	\$1,908,269.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,908,269.65	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126457452	** '111	10	#1 020 252 CF	1000	0.00	27.4	0,00,00	27.4	0 00 00
31364TH53	Unavailable	12	\$1,029,352.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,029,352.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TJA0	Unavailable	9	\$667,915.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$667,915.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TJC6	Unavailable	7	\$545,194.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaule	7	\$545,194.29 \$545,194.29	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
Total			ψοτο,19τ.29	100 /6	υψο.σσ		υ ψυισυ		υ φυ.υυ
31364TJE2	Unavailable	6	\$384,218.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	\$384,218.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
242647767		0	\$ 600 107 0	100~	0.00	37.	0.00.00	27.1	0 00 00
31364TJG7	Unavailable	9	\$699,125.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$699,125.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TJR3	Unavailable	7	\$544,938.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	7	\$544,938.77	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
							i i		
31364TJT9	Unavailable	7	\$353,258.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		7	\$353,258.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126455712	77 '111	20	Φ2.526.561.54	1000	0,00,00	D.T.A	0,00,00	27.4	0 00 00
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$2,536,561.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TLG4	Unavailable	40	\$3,366,163.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$3,366,163.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126471 112	I In anni labla	50	¢5 202 450 00	10007	0 \$0.00	NI A	0 \$0.00	NIA	0,00,00
31364TLH2 Total	Unavailable	59 59	\$5,393,459.99 \$5,393,459.99	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		39	\$5,595, 4 59.99	100%	0 30.00		U \$U.UU		0 30.00
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$5,196,494.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126471 1/5	TT	70	¢6 001 922 52	1000	0,00	NT A	0 00 00	ъта	0,00,00
31364TLK5	Unavailable	72 72	\$6,091,822.52 \$6,091,822.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		12	φυ,υ91,844.54	100%	00.00		U \$U.UU		0 20.00
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		48	\$4,248,709.41	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		42	\$4,426,702.28	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31364TLN9	Unavailable	74	\$7,157,565.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,157,565.20	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		67		100%	0 \$0.00			\$0.00		_	\$0.00
21264771 (22	Theresidable	01	\$7,427,452,00	1000/	0,00	NIA		\$0.00	NIA		¢0.00
31364TLQ2 Total	Unavailable	81 81		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			4., ,				Ť				Ψοτο
31364TLR0	Unavailable	82		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$8,061,452.47	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		59	\$8,336,668.97	100%	0 \$0.00		0 4	\$0.00		0	\$0.00
31364TN31	Unavailable	585	\$57,532,415.17	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
31364TN31 Total	Unavanaore	585 585		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			φυτ,ουμ, 110.1.	100 /5	υψοισσ			0.00			Φ0.00
31364TN56	Unavailable	585		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		585	\$54,584,162.64	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	144 144	1	100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ20,2.2,2		0,40		Ì	1			ΨΟ.Σ
31364TND9	Unavailable	603		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		603	\$56,241,128.54	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ciiu · uzuzzz	708		100%	0 \$0.00	1112		\$0.00			\$0.00
31364TNF4	Unavailable		\$294,322,793.42	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
<u>Total</u>	-	3,133	\$294,322,793.42	100%	0 \$0.00		01	\$0.00		U	\$0.00
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$197,099,428.60	100%	0 \$0.00			\$0.00		_	\$0.00
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		445		100%	0 \$0.00			\$0.00		_	\$0.00
31364TNQ0	Unavailable	223		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		223	\$28,343,302.05	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	O Hu Turius 22	337		100%	0 \$0.00	1111		\$0.00 \$0.00	- 11		\$0.00

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31364TQN4	Unavailable	73	\$7,834,301.94	100%	C	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		73		100%	_0	\$0.00		0	\$0.00		_	\$0.00
31364TRD5	Unavailable	42	\$3,966,680.73	100%		\$0.00	NA		0 \$0.00	NA		\$0.00
Total		42		100%		\$0.00			\$0.00			\$0.00
31364TSJ1	Unavailable	127	\$8,665,696.88	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Olluvulluote	127		100%		\$0.00	17/2		\$0.00	1111		\$0.00 \$0.00
31364TSM4	Unavailable	134	\$10,333,621.33	100%		0 \$0.00	NA		0 \$0.00	NA	0	\$0.00
Total	Ollavanaore	134	. / /	100%		\$0.00	17/1		\$0.00	17/1		\$0.00 \$0.00
31364TSN2	Unavailable	408	\$30,937,412.46	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Onavanaore	408		100%		\$0.00	17/2		\$0.00	17/1		\$0.00 \$0.00
31364TU74	Unavailable	533	\$52,144,684.66	100%		0 \$0.00	NA		0 \$0.00	NA		\$0.00
Total	Ullavailaule	533		100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31364TU90	Unavailable	18	\$1,000,028.46	100%		0 \$0.00	NΙΔ		0 \$0.00	NΙΔ		\$0.00
Total	Ullavanaoic	18	. / /	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
C 1 C 1 TH T T 1	77 - 11sh1s	451	†27 (57 222 16	1000	_	2000	P.T.A		200	- NTA		***
31364TUD1 Total	Unavailable	451 451		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
31364TVE8 Total	Unavailable	238 238		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31364TYL9 Total	Unavailable	46 46		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		40	\$0,470,003.77	100 70	<u>v</u>	\$0.00			\$0.00			\$ U.UU
313615A22	Unavailable		\$571,003,942.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5,360	\$571,003,942.24	100%	<u> </u>	\$0.00	+		\$0.00		U	\$0.00
313615A30	Unavailable		\$176,281,062.36	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,738	\$176,281,062.36	100%	0	\$0.00	-+	_0	\$0.00		0	\$0.00
313615AZ9	Unavailable		\$231,474,203.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,239	\$231,474,203.19	100%	0	\$0.00		0	\$0.00		_0	\$0.00
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,506	\$200,112,560.00	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		475		100%		\$0.00			\$0.00			\$0.00

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31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,652.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$10,351,385.17	100%		\$0.00			\$0.00	- 12 -		\$0.00
21261222			***	400~		.	27.4		40.00	27.		40.00
31364SCJ0 Total	Unavailable	45 45	\$3,824,468.83 \$3,824,468.83	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		43	\$3,024,400.03	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,528,734.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364SM75	Unavailable	57	\$5,083,469.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,083,469.80	100%		\$0.00			\$0.00			\$0.00
31364T2S9	Unavailable	13	\$1,004,927.48	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,004,927.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$25,070,971.71	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31364T7K1	Unavailable	31	\$3,587,867.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,346,989.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,015,852.02 \$1,015,852.02	100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,127.33	100%		\$0.00			\$0.00	·		\$0.00
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,003.16	100%		\$0.00	1111		\$0.00	1111		\$0.00
31364TN80	Unavailable	40	\$4,208,571.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,208,571.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126450372	77	20	Ф2 026 601 77	1000		Φ0.00	374		Φ0.00	27.1		φο o o
31364TQX2 Total	Unavailable	20 20	\$3,026,681.57 \$3,026,681.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31364TRM5	Unavailable	57	\$6,980,031.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		57	\$6,980,031.27	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	27	\$2,532,668.06	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
Total			Ψ2,232,000.00	100 /	σφοισσ		υ ψυ.υυ		υ ψυ.υυ
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		39	\$4,970,568.19	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TT76	Unavailable	14	\$1,528,120.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,528,120.46	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		53	\$5,855,755.52	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TU25	Unavailable	41	\$4,004,513.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallable	41	\$4,004,513.51 \$4,004,513.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$4,004,513.51	100 %	0 50.00		0 30.00		0 50.00
31364TU33	Unavailable	36	\$4,073,607.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$4,073,607.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TUB5	Unavailable	37	\$4,951,957.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		37	\$4,951,957.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	42	\$4,927,138.03	100%	0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00
Total			ψ 1,5 27,10 010C	100 /6	υ φυισσ		φοιοσ		0 40.00
31364TW23	Unavailable	21	\$1,995,909.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,995,909.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TW72	Unavailable	20	\$1,993,809.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaere	20	\$1,993,809.63	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00
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31364TW80	Unavailable	11	\$1,020,771.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,020,771.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Shavanaoic	26	\$2,513,023.95 \$2,513,023.95	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
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31364TZL8	Unavailable	32	\$2,945,960.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		32	\$2,945,960.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31364U4H8	Unavailable	59	\$6,754,757.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		59	\$6,754,757.17	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,800.00	100%		\$0.00		0	\$0.00			\$0.00
			** ** ** * * * * * * * * * * * * * * *	1001					* • • • •			.
31364UB72	Unavailable	54 54	\$5,895,283.98	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,940,172.89	100%		\$0.00			\$0.00	,		\$0.00
31364UC55	Unavailable	18	\$1,952,880.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,952,880.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	138	\$11,026,818.34	100%		\$0.00	NA		\$0.00	IVA		\$0.00
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31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,414.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UDW5	Unavailable	119	\$12,578,874.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	124	\$10,899,111.92 \$10,899,111.92	100%		\$0.00	NA		\$0.00	INA		\$0.00
10001		121	Ψ10,055,111.52	100 /0		φοισσ		- 0	ψοισσ			ΨΟίΟΟ
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UFT0	Unavailable	26	\$2,970,692.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,970,692.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,011,847.76	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31364UHD3	Unavailable	8	\$1,016,168.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,168.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	24	\$3,037,705.69 \$3,037,705.69	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,002,168.90	100%		\$0.00			\$0.00			\$0.00
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31364UL55	Unavailable	30	\$3,049,738.91	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31364ULY2	Unavailable	35	\$3,068,704.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		35	\$3,068,704.27	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364UNF1	Unavailable	12	\$1,020,750.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Спачанаою	12	\$1,020,750.00	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		50	\$5,640,985.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364URU4	Unavailable	46	\$6,762,150.43	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		46	\$6,762,150.43	100%	0 \$0.00		0 \$0.		0 \$0.00
2126411650	TT1-1-1-	20	¢2 029 007 27	1000	0,00	NI A	0,00	00 NA	0,00
31364USE9 Total	Unavailable	30 30	\$2,028,906.37 \$2,028,906.37	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		30	\$2,020,900.57	100 /6	υ φυ.υυ		υ φυ.·		0 40.00
31364USW9	Unavailable	52	\$6,010,579.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		52	\$6,010,579.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364UV21	Unavailable	17	\$1,777,115.82	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		17	\$1,777,115.82	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	666	\$49,482,716.83	100%	0 \$0.00	11/11	0 \$0.		0 \$0.00
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31364UWF1	Unavailable	92	\$10,368,848.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		92	\$10,368,848.07	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364UWJ3	Unavailable	113	\$12,600,912.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallable	113	\$12,600,912.21 \$12,600,912.21	100%	0 \$0.00	IVA	0 \$0.	_	0 \$0.00
Total		110	Ψ12,000,>12.21	100 /0	υ φυ.συ		σφοι		υ φυ.συ
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		120	\$13,915,369.52	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	91	\$10,160,296.02	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
212641133/314	TT1-1-1-	1.46	¢17.072.070.00	1000	0,00	NI A	0,00	00 NA	0,60,00
31364UWN4 Total	Unavailable	146 146	\$17,073,979.90 \$17,073,979.90	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 Utai		140	φ17,073,373.30	100%	U \$U.UU		υφυί	<u> </u>	U \$0.00
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		47	\$5,472,085.36	100%	0 \$0.00		0 \$0.		0 \$0.00
31364UX52	Unavailable	29	\$2,186,813.69	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		29	\$2,186,813.69	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31364UXH6	Unavailable	51	\$3,339,326.11	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		51	\$3,339,326.11	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364UXL7	Unavailable	59	\$5,121,298.68	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		59	\$5,121,298.68	100%	0 \$0.00			0.00		0 \$0.00
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Onavanaore	59	\$5,003,044.65	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
31364UXW3	Unavailable	10	\$1,007,557.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		10	\$1,007,557.43	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364UY77	Unavailable	12	\$1,019,192.89	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		12	\$1,019,192.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364UY85	Unavailable	18	\$1,005,686.96	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		18	\$1,005,686.96	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		60	\$5,875,022.90	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	0	314		100%	0 \$0.00			0.00		0 \$0.00
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		414	\$38,191,606.05	100%	0 \$0.00			0.00		0 \$0.00
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		22	\$2,940,310.73	100%	0 \$0.00			0.00		0 \$0.00
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		247	\$27,845,226.78	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364V6E1	Unavailable	202	\$22,011,613.03	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		202	\$22,011,613.03	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		37	\$3,456,362.05	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		25	\$1,997,635.24	100%	0 \$0.00			0.00		0 \$0.00
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	45		100%	0 \$0.00	11/1		0.00	1171	0 \$0.00

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31364VE44	Unavailable	314	\$33,706,499.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		314	\$33,706,499.76	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VE85	Unavailable	31	\$3,019,491.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	31	\$3,019,491.36	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31364VEV4	Unavailable	68	\$8,018,658.48	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		68	\$8,018,658.48	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		14	\$1,521,350.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364VH25	Unavailable	15	\$2,038,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	15	\$2,038,500.00 \$2,038,500.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31364VH41	Unavailable	27	\$2,741,105.90	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		27	\$2,741,105.90	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VH58	Unavailable	32	\$3,681,648.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		32	\$3,681,648.81	100%	0 \$0.00	·	0 \$0.0		0 \$0.00
31364VH66	Unavailable	55	\$5,452,659.98	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		55	\$5,452,659.98	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VH74	Unavailable	56	\$5,019,306.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$5,019,306.93	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31364VH90	Unavailable	99	\$9,412,021.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	99 99	\$9,412,021.35 \$9,412,021.35	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
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31364VHJ8	Unavailable	10	\$905,308.30	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10	\$905,308.30	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$4,695,455.37	100%	0 \$0.00		0 \$0.0		0 \$0.00
31364VHV1	Unavailable	19	\$1,478,978.35	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaule	19	\$1,478,978.35 \$1,478,978.35	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
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31364VHX7	Unavailable	10	\$1,030,493.04	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		10	\$1,030,493.04	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212647/172	I Inovallable	26	\$2,225,772.21	1000	0 \$0.00	NT A	0 \$0.0)() NT 4	0 \$0.00
31364VJ72 Total	Unavailable	26	\$2,225,772.21 \$2,225,772.21	100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00

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31364VJB3	Unavailable	11	\$1,104,905.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,905.23	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%	0 \$0.00		_	\$0.00			\$0.00
31364VLM6	Unavailable	15	\$1,520,157.68	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	15		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
21264373400	TT	12	Φ1 100 055 C7	10007	0,00,00	NI A		Φ0.00	NI A		Φ0.00
31364VMP8 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			Ψ1,100,000	100.1	0,40.00			Ψυ.υ.υ		_	Ψοιος
31364VMY9	Unavailable	43		100%		NA		\$0.00	NA		\$0.00
Total		43	\$3,562,734.26	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262		100%	0 \$0.00			\$0.00			\$0.00
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31364VQ66	Unavailable	240		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		240	\$26,189,498.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364VQ82	Unavailable	27	\$2,615,491.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , units = 5	27		100%	0 \$0.00	112		\$0.00	'		\$0.00
31364VQC3	Unavailable	14		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
<u>Total</u>	+	14	\$1,020,060.06	100%	0 \$0.00		0	\$0.00		<u> </u>	\$0.00
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21		100%	0 \$0.00		_	\$0.00			\$0.00
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125		100%	0 \$0.00			\$0.00			\$0.00
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242		100%	0 \$0.00		- 1	\$0.00			\$0.00
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S 222	31		100%	0 \$0.00			\$0.00			\$0.00
			-					-			
31364VR32	Unavailable	38		100%		NA	_	\$0.00	NA		\$0.00
Total	+	38	\$3,496,269.87	100%	0 \$0.00		U	\$0.00		U	\$0.00
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139		100%	0 \$0.00		_	\$0.00			\$0.00

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31364VRT5	Unavailable	19	\$1,698,446.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,698,446.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364VV45	Unavailable	219	\$16,095,332.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219		100%	0 \$0.00			\$0.00			\$0.00
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	10		100%	0 \$0.00	11/1		\$0.00	1973		\$0.00 \$0.00
31364VW51	Unavailable	52	\$2,499,277.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52		100%	0 \$0.00			\$0.00			\$0.00
31364VX27	Unavailable	17	\$2,060,629.24	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		17	\$2,060,629.24	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31364VXX9	Unavailable	26	\$2,597,878.34	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		26	\$2,597,878.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364VY83	Unavailable	23	\$1,763,602.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00			\$0.00		- 1	\$0.00
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanacia	26		100%	0 \$0.00	1112		\$0.00	111-		\$0.00
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00			\$0.00			\$ 0.00
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00			\$0.00			\$0.00
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71		100%	0 \$0.00			\$0.00		- 1	\$0.00
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126		100%	0 \$0.00	\Box		\$0.00			\$0.00
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00		_	\$0.00
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170		100%	0 \$0.00			\$0.00			\$0.00
31364WP65	Unavailable	46	\$5,129,384.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	46		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/14		\$0.00 \$0.00

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313615A97	Unavailable	2,956	\$296,532,640.91	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		2,956	\$296,532,640.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
313615B47	Unavailable	231	\$23,480,499.71	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	O Hu variate 12	231		100%				\$0.00			\$0.00
										_	
313615BA3	Unavailable		\$710,934,588.96	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		6,788	\$710,934,588.96	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313615BG0	Unavailable	367	\$38,774,051.76	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		367		100%	0 \$0.00		0	\$0.00		0	\$0.00
212613/03/0	TT11-11-1	2.759	#260 077 122 00	1000	0,00	- NIA		\$0.00	- NIA		φο οο
31361XBY0 Total	Unavailable		\$368,877,122.00 \$368,877,122.00	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai	+++++++++++++++++++++++++++++++++++++++	3,/50	\$308,8//,122.00	100 70	00.00	$\overline{}$	<u> </u>	\$0.00			\$0.00
31363WKN4	Unavailable	5	\$275,723.80	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		5	†	100%	0 \$0.00			\$0.00			\$0.00
31364RR23	Unavailable	26		100%		NA	_	\$0.00	NA		\$0.00
Total		26	\$2,048,615.81	100%	0 \$0.00		0	\$0.00		0	\$0.00
		<u> </u>	t: 017 700 00	1000	2 22 22			*2.00			1000
31364TBE0	Unavailable	10		100%		NA	_	\$0.00	NA		\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	10	\$1,015,700.00	100%	0 \$0.00	\rightarrow	U	\$0.00		<u></u>	\$0.00
31364TC82	Unavailable	93	\$8,024,245.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93		100%	0 \$0.00			\$0.00			\$0.00
		<u> </u>	1 - 1 - 0								
31364TMN8	Unavailable	11		100%	i i i	NA	_	\$0.00	NA	-	\$0.00
Total		11	\$1,011,917.02	100%	0 \$0.00		0	\$0.00			\$0.00
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%	0 \$0.00		_	\$0.00			\$0.00
21264113/3/4	Travailable	14	\$2,005,200,00	1000%	0 \$0.00	NIA		\$0.00	NIA		φο οο
31364UYV4 Total	Unavailable	14 14		100% 100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31364V3R5	Unavailable	17		100%	i i i	NA	_	\$0.00	NA		\$0.00
Total		17	\$2,035,760.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>	\$0.00
Total	Ullavanaore	25		100%		11/1	_	\$0.00 \$0.00	17/1		\$0.00 \$0.00
Total	+		Ψω, ου ω, το το Ξ	1007	υψοιου		\dashv	φυ.σσ			ψυ•υ -
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182		100%	0 \$0.00		0	\$0.00		0	\$0.00

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31364V6J0	Unavailable	12	\$1,005,402.88	100%	C	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,402.88	100%	0	\$0.00		0	\$0.00			\$0.00
31364VFT8	Unavailable	8	\$1,020,780.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	8	\$1,020,780.74 \$1,020,780.74	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
10tai			\$1,020,700.7 4	100 /6		φυισσ			φυ.υυ	\rightarrow		\$0.00
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,877,974.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VNZ5	Unavailable	56	\$3,303,174.62	100%		\$0.00	NA		\$0.00	NA	_0	\$0.00
Total		56	\$3,303,174.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31364VS80	Unavailable	22	\$2,996,579.66	100%	С	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		22	\$2,996,579.66	100%		\$0.00			\$0.00			\$0.00
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31364VSV9	Unavailable	14	\$1,004,179.78	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,004,179.78	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31364VT63	Unavailable	23	\$1,997,275.52	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onu , unuc	23	\$1,997,275.52	100%		\$0.00			\$0.00	112		\$0.00
			*			¥		_	4			
31364VTM8	Unavailable	96	\$10,012,578.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126437770	Travailable	22	\$2.010.447.77	100%		\$0.00	NIA		\$0.00	NIA		\$0.00
31364VTZ9 Total	Unavailable	22 22	\$2,010,447.77 \$2,010,447.77	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10tai	+		\$\(\psi_010, \frac{1}{1} \cdot	100 /0		\$0.00			\$0.00	\rightarrow		\$0.00
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,184.82	100%		\$0.00			\$0.00			\$0.00
31364VVD5	Unavailable	159	\$20,336,486.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onu vanacio	159		100%		\$0.00	- 11		\$0.00	1112		\$0.00
			Ψ=0,0000,000			Ψοτοι		_	Ψοτο -			Ψ000
31364VXV3	Unavailable	207	\$25,041,635.42	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		207	\$25,041,635.42	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31364VZ41	Unavailable	27	\$2,137,032.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	27	\$2,137,032.02 \$2,137,032.02	100%		\$0.00 \$0.00	11/2		\$0.00 \$0.00	IV/A	_	\$0.00 \$0.00
Total			Ψ4,131,0024.02	100 /		Φυ.υυ			Φυ.υυ		<u> </u>	Φυ.υυ
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,295,270.15	100%		\$0.00			\$0.00		_	\$0.00
					_			_			!	
31364W2M5	Unavailable	48		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Г	T	1	Т	ı		1	ı	1	ı
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		18	\$2,032,471.17	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			· , , ,						
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		186	\$18,432,263.62	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		176	\$18,274,683.85	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
21264846776	77 '1 1 1	0	¢1 010 250 00	1000	0,00,00	D.T.A.	0,00,00) N/A	0,00,00
31364W6T6 Total	Unavailable	8 8	\$1,019,250.00 \$1,019,250.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 Otai		0	\$1,019,250.00	100%	0 30.00		U \$0.00		0 30.00
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,510,779.95	100%	0 \$0.00		0 \$0.00		0 \$0.00
			Ź						
31364W7K4	Unavailable	314	\$30,390,595.75	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		314	\$30,390,595.75	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31364WC44	Unavailable	18	\$2,040,914.33	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$2,040,914.33	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
212617776777			\$5.004.500.00	1000	0.00	27.1	0.00.00	2 27.	0 00 00
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		51	\$5,001,729.32	100%	0 \$0.00		0 \$0.00	U	0 \$0.00
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	61	\$5,022,570.39	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
1 0001		- 01	φε,σ22,ε1σιες	100 /6	υ φυίου		υ φυτοι		σφοισσ
31364WD50	Unavailable	33	\$3,038,912.74	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$3,038,912.74	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		101	\$9,764,785.85	100%	0 \$0.00		0 \$0.00	0	0 \$0.00
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		9	\$1,016,056.23	100%	0 \$0.00		0 \$0.00	U	0 \$0.00
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0 \$0.00	NA	0 \$0.00) NT A	0 \$0.00
Total	Onavanable	49 49	\$4,080,263.96 \$4,080,263.96	100%	0 \$0.00	INA	0 \$0.00	-	0 \$0.00 0 \$0.00
1 Utai		49	φ 1 ,υου, <u>4</u> 03.70	100 70	υ φυ . υυ	+	υ φυ . υ(υ φυ . υυ
31364WK94	Unavailable	28	\$2,471,833.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$2,471,833.93	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			. , , ,		,				1,333
31364WKB9	Unavailable	24	\$3,162,005.41	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$3,162,005.41	100%	0 \$0.00		0 \$0.00	0	0 \$0.00

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31364WKX1	Unavailable	56	\$5,881,433.48	100%	0 \$0.00	NA	0 \$0	.00	ĪΑ	0	\$0.00
Total		56	\$5,881,433.48	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364WL93	Unavailable	48	\$4,887,733.18	100%	0 \$0.00	NA	0 \$0	00 1	ΙA	0	\$0.00
Total	Ullavaliable	48	\$4,887,733.18	100%	0 \$0.00	INA	0 \$0		۱A	_	\$0.00 \$0.00
10141		-10	Ψ4,007,722.10	100 /0	υ ψυ.υυ		σφο	.00			ψοισο
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0 \$0.00	NA	0 \$0	.00	lΑ	0	\$0.00
Total		76	\$9,041,815.43	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0 \$0.00	NA	0 \$0	00 1	ĪΑ	0	\$0.00
Total	Chavanaoic	25 25	\$2,554,982.27 \$2,554,982.27	100%	0 \$0.00	INA	0 \$0		N/A		\$0.00 \$0.00
10001			Ψ2,55 1,762.27	100 /0	υ φυισσ		σφο	.00			ψυ•υυ
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0 \$0.00	NA	0 \$0	.00	ĪΑ	0	\$0.00
Total		107	\$10,786,160.36	100%	0 \$0.00		0 \$0	.00		0	\$0.00
2126433333	77 '1 1 1	1.61	¢16 176 120 20	1000	0,00,00	D.T.A.	0,00	00 1	т а		ΦΩ ΩΩ
31364WNX8 Total	Unavailable	161 161	\$16,176,120.30 \$16,176,120.30	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		lΑ		\$0.00 \$0.00
1 Otal		101	\$10,170,120.50	100%	0 30.00		ՄֆՍ	.00			\$0.00
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0 \$0.00	NA	0 \$0	.00.	ĪΑ	0	\$0.00
Total		18	\$2,024,076.27	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364WS47	Unavailable	495	\$18,684,596.16	100%	0 \$0.00	NA	0 \$0		lΑ		\$0.00
Total		495	\$18,684,596.16	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0 \$0.00	NA	0 \$0	00 1	ΙA	0	\$0.00
Total	Chavanaoic	50	\$5,113,922.57 \$5,113,922.57	100%	0 \$0.00	IVA	0 \$0		1/1		\$0.00
			φο,110,72007	20070	0 4000		0 40			Ť	4000
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0 \$0.00	NA	0 \$0	.00	ĪΑ	0	\$0.00
Total		14	\$1,484,024.78	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364WT46	Unavailable	194	\$21,440,236.14	100%	0 \$0.00	NA	0 \$0	00 1	ΙA	0	\$0.00
Total	Chavanasie	194	\$21,440,236.14	100%	0 \$0.00	1111	0 \$0		12.2		\$0.00
			, ,								
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0 \$0.00	NA	0 \$0		VΑ	_	\$0.00
Total		44	\$4,038,796.02	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364WV50	Unavailable	23	\$2,011,208.88	100%	0 \$0.00	NA	0 \$0	.00.	VΑ	0	\$0.00
Total		23	\$2,011,208.88	100%	0 \$0.00	2,21	0 \$0			_	\$0.00
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0 \$0.00	NA	0 \$0		VΑ		\$0.00
Total		107	\$10,243,677.42	100%	0 \$0.00		0 \$0	.00	_	0	\$0.00
2126433364	77 111	7.0	Φ5 400 074 06	1000	0,00,00	D.T.A	0.00	00	т д		ΦΩ ΩΩ
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0 \$0.00	NA	0 \$0		lΑ		\$0.00
Total		59	\$5,409,874.96	100%	0 \$0.00		0 \$0	.00		U	\$0.00

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le 29 29 le 107 107 le 58 58 le 48	\$2,501,100.00 \$13,180,351.45 \$13,180,351.45 \$6,813,617.00 \$6,813,617.00	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.00
le 107 107 le 58 58	\$13,180,351.45 \$13,180,351.45 \$6,813,617.00 \$6,813,617.00	100% 100% 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA	0 \$0.00
107 le 58 58 le 48	\$13,180,351.45 \$6,813,617.00 \$6,813,617.00	100% 100%	0 \$0.00	NA NA			
107 le 58 58 le 48	\$13,180,351.45 \$6,813,617.00 \$6,813,617.00	100% 100%	0 \$0.00				
58 le 48	\$6,813,617.00	1	0,80,00				υψυισο
58 le 48	\$6,813,617.00	1	OINO DOI	NTA	0 \$0.0	NA	0,00
le 48			0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
			υψυ.υυ		0 4 0 1 2	1	0,000
48		100%	0 \$0.00	NA	0 \$0.0		1 1 1
	\$6,035,783.67	100%	0 \$0.00		0 \$0.0	<i>)</i> 0	0 \$0.00
le 56	\$5,559,296.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
56	\$5,559,296.41	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
le 67	\$6.042.244.44	100%	0 \$0.00	NI A	0 \$0.0	00 NA	0 \$0.00
67 67		100% 100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
- 0,	ψυ, στω, στο στο στο στο στο στο στο στο στο στο	100 /	υψυ•υυ		υψυισ	+	υψυ•υυ
le 21	\$3,577,404.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
21	\$3,577,404.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
	\$2.012.000.00	1000	0 40 00		0.00		
le 14		100%	0 \$0.00	NA	0 \$0.0		
14	\$2,013,000.00	100%	<u> </u>		<u> </u>	<u> </u>	0 \$0.00
le	\$5,997,330.12	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
78	\$5,997,330.12	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
1 06	\$0.020.220.24	100%	0,60,00	NTA	2000	na Na	0,00
				NA			0 \$0.00 0 \$0.00
00	ФУ,747,340.3 -т	100 /6	υφυισσ	-+	υφυ.υ	4	U \$0.00
le54	\$3,711,584.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
54	\$3,711,584.25	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
le 137	\$12.587.286.50	100%	0.\$0.00	NA NA	0,80,6	00 NA	0 \$0.00
137		100%	0 \$0.00				0 \$0.00
10 64	\$2.785.170.14	100%	0,00	NΔ	0.807	00 NA	0 \$0.00
-				11/7			0 \$0.00
+	Ψ=,,ου,Σ. σ.Σ.	100.0	υψυ•υ		υψυ.	+	0 40.00
le 75	\$6,129,608.76	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
	\$6,129,608.76	1000	0 40 00		000	ΔΩ '	0 00 00
75	Ψ0,12>,0001/0	100%	0 \$0.00		0.207	ישי	0 \$0.00
le 106		100%	0 \$0.00	NA	0 \$0.0		
]	le 54 54 le 137	le 78 \$5,997,330.12 78 \$5,997,330.12 le 86 \$9,929,320.34 86 \$9,929,320.34 le 54 \$3,711,584.25 54 \$3,711,584.25 le 137 \$12,587,286.50 137 \$12,587,286.50 le 64 \$2,785,170.14 64 \$2,785,170.14 le 75 \$6,129,608.76	le 78 \$5,997,330.12 100% 78 \$5,997,330.12 100% le 86 \$9,929,320.34 100% 86 \$9,929,320.34 100% le 54 \$3,711,584.25 100% 54 \$3,711,584.25 100% 137 \$12,587,286.50 100% 137 \$12,587,286.50 100% le 64 \$2,785,170.14 100% 64 \$2,785,170.14 100% le 75 \$6,129,608.76 100%	le 78 \$5,997,330.12 100% 0 \$0.00 78 \$5,997,330.12 100% 0 \$0.00 le 86 \$9,929,320.34 100% 0 \$0.00 86 \$9,929,320.34 100% 0 \$0.00 le 54 \$3,711,584.25 100% 0 \$0.00 54 \$3,711,584.25 100% 0 \$0.00 le 137 \$12,587,286.50 100% 0 \$0.00 137 \$12,587,286.50 100% 0 \$0.00 le 64 \$2,785,170.14 100% 0 \$0.00 le 75 \$6,129,608.76 100% 0 \$0.00	le 78 \$5,997,330.12 100% 0 \$0.00 NA 78 \$5,997,330.12 100% 0 \$0.00 le 86 \$9,929,320.34 100% 0 \$0.00 le 54 \$3,711,584.25 100% 0 \$0.00 le 137 \$12,587,286.50 100% 0 \$0.00 le 137 \$12,587,286.50 100% 0 \$0.00 le 64 \$2,785,170.14 100% 0 \$0.00 le 75 \$6,129,608.76 100% 0 \$0.00 NA	le 78 \$5,997,330.12 100% 0 \$0.00 NA 0 \$0.0 78 \$5,997,330.12 100% 0 \$0.00 NA 0 \$0.0 le 86 \$9,929,320.34 100% 0 \$0.00 NA 0 \$0.0 86 \$9,929,320.34 100% 0 \$0.00 NA 0 \$0.0 le 54 \$3,711,584.25 100% 0 \$0.00 NA 0 \$0.0 54 \$3,711,584.25 100% 0 \$0.00 NA 0 \$0.0 le 137 \$12,587,286.50 100% 0 \$0.00 NA 0 \$0.0 137 \$12,587,286.50 100% 0 \$0.00 NA 0 \$0.0 le 64 \$2,785,170.14 100% 0 \$0.00 NA 0 \$0.0 64 \$2,785,170.14 100% 0 \$0.00 NA 0 \$0.0 le 75 \$6,129,608.76 100% 0 \$0.00 NA 0 \$0.0	le 78 \$5,997,330.12 100% 0 \$0.00 NA 0 \$0.00 NA 78 \$5,997,330.12 100% 0 \$0.00

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31364XB76	Unavailable	50	\$6,012,413.62	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		50		100%	0 \$0.00		0 \$0		_ ,,,,	_	\$0.00
			. , ,								
31364XC34	Unavailable	94		100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		94	\$9,933,779.80	100%	0 \$0.00		0 \$0	.00		0	\$0.00
21264VO50	TT		\$5,000,541,15	100~	0,000	3. T. f.	0.00	00	NT A	\vdash	\$0.00
31364XC59 Total	Unavailable	44 44		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00 \$0.00
ı viai		44	φο,υυυ,541.42	100%	<u> </u>		<u> </u>	•00		U	Ψυ.UU
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		30		100%	0 \$0.00		0 \$0				\$0.00
31364XCW0	Unavailable	59		100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		59	\$5,463,744.34	100%	0 \$0.00		0 \$0	.00		0	\$0.00
212647/07/	TT	20	\$2,000,500,00	100~	0,000	***	0.00	00	NT 4		\$0.00
31364XCY6	Unavailable	30		100%	0 \$0.00	NA	0 \$0 0 \$0		NA	_	\$0.00
Total		30	\$2,002,529.26	100%	0 \$0.00	·	<u> </u>		\longrightarrow	U	\$0.00
31364XE40	Unavailable	105	\$10,804,936.52	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		105	\$10,804,936.52	100%	0 \$0.00		0 \$0			-	\$ 0.00
								\Box			
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		101	\$9,009,875.70	100%	0 \$0.00		0 \$0	.00	$\vec{-}$	0	\$0.00
21264VEN 60	TT 11.1.1	100	\$15,016,402.35	100~	0,00,00	***	0.60	00	NT 4		\$0.00
31364XEM0	Unavailable	109		100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		109	\$15,016,402.35	100%	0 \$0.00	+	0 \$0	.00		U	\$0.00
31364XER9	Unavailable	50	\$5,048,510.43	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		50		100%	0 \$0.00		0 \$0				\$0.00
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		469	\$56,579,586.84	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0 \$0.00	NA	0 \$0	00	NA		\$0.00
Total	Unavanable	34		100%	0 \$0.00 0 \$0.00	INA	0 \$0		ıvA	-	\$0.00 \$0.00
- ~ ****	-+	34	ψω,νυ1,υ07./2	100 70	υ _φ υ.υυ	+	<u> </u>	•••		U	A0.00
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0 \$0.00	NA	0 \$0	.00	NA	_ 0	\$0.00
Total		89		100%	0 \$0.00		0 \$0			-	\$0.00
			'		\bot		\bot	\perp		Ц	<u> </u>
31364XM41	Unavailable	118		100%	0 \$0.00	NA	0 \$0		NA	-	\$0.00
Total		118	\$12,298,279.29	100%	0 \$0.00		0 \$0	.00		0	\$0.00
3126AVN/CC	TT 11 1 1	10	\$2.045.750.00	1000	0,00,00	**************************************	0.60	00	NT A		\$0.00
31364XM66 Total	Unavailable	19 19		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA	_	\$0.00 \$0.00
1 Uldl		19	⊕⊿,∪4⊃,/⊃∪.∪∪	100%	ՄֆՄ.ՄՄ		<u> </u>	.00	i	U	ቀህ.ሀሀ

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	$\overline{}$	$\overline{}$				$\overline{}$	$\overline{}$	$\overline{}$			
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	74	\$9,949,543.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$8,859,186.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364XR87	Unavailable	49	\$5,120,608.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49		100%	0 \$0.00		_	\$0.00			\$0.00
31364XSA1	Unavailable	39	\$5,109,560.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00			\$0.00			\$0.00
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,960.16	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31364XUR1	Unavailable	78	\$7,527,017.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,527,017.58	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364XW24	Unavailable	45	\$5,572,935.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,572,935.75	100%	0 \$0.00		0	\$0.00		0	\$0.00
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,222,122.32	100%	0 \$0.00			\$0.00			\$0.00
31364XX23	Unavailable	14	\$1,645,443.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
31364XYM8	Unavailable	14	\$2,001,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258		100%	0 \$0.00	\Box	_	\$0.00			\$0.00
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215		100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114		100%	0 \$0.00			\$0.00		_	\$0.00
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onu, unuoit	271	\$25,294,987.62	100%	0 \$0.00	- 1111		\$0.00			\$0.00

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	$\overline{}$	$\overline{}$	$\overline{}$				$\overline{}$				—	
31364XZ62	Unavailable	205	\$16,593,661.66	100%	С	0 \$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		205	\$16,593,661.66	100%	_0	0 \$0.00		0	\$0.00		0	\$0.00
31364XZP0	Unavailable	25	\$3,299,550.00	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		25		100%		0 \$0.00			\$0.00			\$0.00
31364XZV7	Unavailable	112	\$8,925,920.24	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		112	\$8,925,920.24	100%		0 \$0.00			\$0.00			\$0.00
31364XZW5	Unavailable	154	\$15,118,655.97	100%	<u> </u>	0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		154		100%		0 \$0.00			\$0.00			\$0.00
31364XZZ8	Unavailable	126	\$11,213,104.82	100%	C	0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		126		100%		0 \$0.00		0	\$0.00			\$0.00
31364YB74	Unavailable	40	\$4,969,950.00	100%	<u>C</u>	0 \$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		40	, ,	100%		0 \$0.00			\$0.00			\$0.00
31364YBT6	Unavailable	184	\$20,036,411.15	100%	C	0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		184	\$20,036,411.15	100%		0 \$0.00			\$0.00			\$0.00
31364YCR9	Unavailable	252	\$24,241,128.12	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total Total	O IIII - III - II	252	\$24,241,128.12	100%		0 \$0.00			\$0.00	- `-	_	\$0.00
31364YFE5	Unavailable	102	\$11,033,256.36	100%	(0\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onu, mine	102	\$11,033,256.36	100%		0 \$0.00	112		\$0.00	<u> </u>		\$0.00
31364YJA9	Unavailable	19	\$2,446,950.00	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total	O Hu Tuliuc 2	19	. , ,	100%		0 \$0.00	111.		\$0.00	1111		\$0.00 \$0.00
31364YKM1	Unavailable	211	\$17,685,111.84	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onu. uzzuz	211	\$17,685,111.84	100%		0 \$0.00			\$0.00	- `-		\$0.00
31364YKP4	Unavailable	176	\$23,055,491.83	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	<u> </u>	176		100%		0 \$0.00			\$0.00			\$0.00
31364YLA6	Unavailable	52	\$5,035,331.10	100%	(0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	<u> </u>	52	\$5,035,331.10	100%		0 \$0.00			\$0.00		_	\$0.00
31364YMA5	Unavailable	23	\$2,008,855.05	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanacio	23		100%		0 \$0.00	17/1		\$0.00	174.	_	\$0.00 \$0.00
212643/3/3/7	Theyoileble	76	Φ5 072 715 48	100%		0 \$0.00	NI A		\$0.00	NΙΛ		\$0.00
31364YVW7 Total	Unavailable	76 76		100% 100%		0 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00

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31364YW22	Unavailable	117	\$10,606,170.57	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		117	\$10,606,170.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364YW30	Unavailable	407	\$40,484,601.55	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		407	\$40,484,601.55	100%	0 \$0.00		0 \$0.		0 \$0.00
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	373 373		100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		183		100%	0 \$0.00	1	0 \$0.		0 \$0.00
31364YXX3	Unavailable	44	\$5,589,420.11	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		44	\$5,589,420.11	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31364YYQ7	Unavailable	28	\$1,488,954.60	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		28	\$1,488,954.60	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365AAP6	Unavailable	51	\$2,911,014.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		51	\$2,911,014.82	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365AAQ4	Unavailable	106	\$6,093,043.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		106		100%	0 \$0.00		0 \$0.		0 \$0.00
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		97	\$6,860,134.35	100%	0 \$0.00		0 \$0.		0 \$0.00
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		80		100%	0 \$0.00		0 \$0.		0 \$0.00
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		25	\$1,859,138.33	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		92	\$5,375,033.44	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		2,082	\$212,726,651.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total			\$247,206,642.75	100%	0 \$0.00		0 \$0.		0 \$0.00
313615BL9	Unavailable	8.213	\$846,587,518.91	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		·	\$846,587,518.91	100%	0 \$0.00		0 \$0.		0 \$0.00

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313615CL8	Unavailable	147	\$15,577,367.53	100%	C	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		147		100%		\$0.00	\Box		\$0.00			\$0.00
21261MM00	Unavailable	568	\$52 077 072 54	100%		\$0.00	NA		\$0.00	NA		\$0.00
31361MMQ9 Total	Ullavaliaule	568		100%		\$0.00 \$0.00	INA		\$0.00	11/1		\$0.00 \$0.00
Total	 		Ψυσορίτος	100 /0	<u>~</u>	ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	C	\$0.00	NA		\$0.00	NA	0	\$0.00
Total			\$250,071,619.00	100%		\$0.00		0	\$0.00		_	\$0.00
313627DK4	Unavailable	489	\$181,387,580.93	100%	C	\$0.00	NA		\$0.00	NA		\$0.00
Total Total		1	\$181,387,580.93	100%		\$0.00			\$0.00			\$0.00
			, ,		_			_				
313627DL2	Unavailable	121	\$42,775,063.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		121	\$42,775,063.90	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31364T6C0	Unavailable	10	\$1,007,843.66	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chu, miles	10	. / /	100%		\$0.00	1		\$0.00			\$0.00
					_			_				
31364UDM7	Unavailable	27		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		27	\$3,283,643.69	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31364WBY9	Unavailable	27	\$2,048,295.97	100%		\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		27		100%		\$0.00			\$0.00			\$0.00
31364WG32	Unavailable	12		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		12	\$1,009,082.34	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		74		100%		\$0.00	$\overline{}$		\$0.00			\$0.00
31364XUK6	Unavailable	129	\$13,067,005.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	129 129	. , ,	100%		\$0.00	1477		\$0.00	11/1		\$0.00 \$0.00
	"11											
31364XUL4	Unavailable	64		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>		64	\$6,555,869.04	100%	<u> </u>	\$0.00			\$0.00	\longrightarrow	U	\$0.00
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193		100%		\$0.00			\$0.00			\$0.00
								_				
31364XUZ3	Unavailable	45		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		45	\$6,521,069.99	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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31364XVM1	Unavailable	14	\$1,502,387.54	100%	0 \$0.00	NA	0 \$0	.00	NΑ	0	\$0.00
Total		14	\$1,502,387.54	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0 \$0.00	NA	0 \$0	00	NΑ	0	\$0.00
Total	Chavanaoic	61	\$5,525,774.48	100%	0 \$0.00	IVA	0 \$0		·NA		\$0.00
			7-77		1,43333						7 0 0 0
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0 \$0.00	NA	0 \$0		NA	0	\$0.00
Total		34	\$4,005,773.26	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0 \$0.00	NA	0 \$0	.00	NΑ	0	\$0.00
Total		77	\$8,005,391.42	100%	0 \$0.00		0 \$0				\$0.00
			******		0 40 00		0.00				* • • • •
31364Y6T2	Unavailable	11	\$1,005,306.15	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		NA		\$0.00
Total		11	\$1,005,306.15	100%	0 50.00		0 30	.00		U	\$0.00
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		131	\$13,733,311.40	100%	0 \$0.00		0 \$0				\$0.00
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		194	\$18,640,467.89	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0 \$0.00	NA	0 \$0	00	NΑ	0	\$0.00
Total	Ullavallaule	20	\$2,010,802.36	100%	0 \$0.00	INA	0 \$0		NA		\$0.00 \$0.00
Total			Ψ2,010,002.50	100 /0	υ φυίου		σφσ	.00			ψ υ. υυ
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		56	\$5,525,553.16	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		39	\$4,080,408.50	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		47	\$4,995,066.76	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0 \$0.00	NA	0 \$0	00 1	NA	0	\$0.00
Total	Onavanaore	12	\$1,017,570.59 \$1,017,570.59	100%	0 \$0.00	IVA	0 \$0		NA		\$0.00 \$0.00
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		47	\$4,880,762.42	100%	0 \$0.00		0 \$0	.00		0	\$0.00
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		459	\$50,339,964.28	100%	0 \$0.00		0 \$0				\$0.00
			·								
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		78	\$7,363,984.01	100%	0 \$0.00		0 \$0	.00		0	\$0.00

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31364YMV9	Unavailable	63	\$2,350,349.84	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		63	\$2,350,349.84	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364YMW7	T.In available	22	¢1 162 000 52	10007	0,00	NIA	0	\$0.00	NT A	Λ¢	0.00
Total	Unavailable	33 33	\$1,163,908.53 \$1,163,908.53	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		0.00
Total		33	\$1,103,706.33	100 %	0 30.00		U	30.00		UĢ	0.00
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		118	\$4,251,458.59	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0 \$0.00	NA	0	\$0.00	NA	0.0	0.00
Total	Unavanable	39 39	\$1,362,113.48	100%	0 \$0.00	INA	- 1	\$0.00 \$0.00	NA		0.00
Total		37	Ψ1,302,113.40	100 /6	υ ψυ.υυ		U	ψυ.υυ		υψ	0.00
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		30	\$4,227,231.10	100%	0 \$0.00		0	\$0.00		0 \$	0.00
					- 4						
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		27	\$2,813,856.59	100%	0 \$0.00		U	\$0.00		0 \$	0.00
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	C HW + WHW C T	79	\$7,011,258.85	100%	0 \$0.00	1111	_	\$0.00			0.00
			,								
31364YS84	Unavailable	57	\$7,736,251.40	100%	0 \$0.00	NA	_	\$0.00	NA	0\$	0.00
Total		57	\$7,736,251.40	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364YT26	Unavailable	13	\$1,006,754.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total	Ullavallable	13	\$1,006,754.61	100%	0 \$0.00	INA	- 1	\$0.00 \$0.00	NA		0.00
10411		10	Ψ1,000,724.01	100 /0	υ ψυ.υυ		Ū	φυ.υυ		Ψ	0.00
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00
Total		47	\$4,936,173.72	100%	0 \$0.00		0	\$0.00		0 \$	0.00
31364YX39	Unavailable	49	\$5,903,297.07	100%	0 \$0.00	NA	0	\$0.00	NA	0.\$	0.00
Total	Ollavallable	49	\$5,903,297.07 \$5,903,297.07	100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA		0.00
10411		42	ψυ, συσ, 2στιστ	100 /0	υ ψυ.υυ		Ū	φυ.υυ		Ψ	0.00
31364YY53	Unavailable	118	\$12,029,512.07	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		118	\$12,029,512.07	100%	0 \$0.00		0	\$0.00		0\$	0.00
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 6	0.00
Total	Ullavallable	14 14	\$1,013,828.88 \$1,013,828.88	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		0.00
1 01411		17	Ψ1,013,020.00	100 /0	υ ψυ•υυ		U	ψυ•υυ		υψ	J. UU
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0 \$0.00	NA	0	\$0.00	NA	0\$	0.00
Total		12	\$1,005,043.19	100%	0 \$0.00		_	\$0.00		_	0.00
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		11	\$1,019,379.74	100%	0 \$0.00		0	\$0.00		0 \$	0.00

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Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$991,510.00	100%		+ +						\$0.00
I I avoiloble	722	Ф7.4.75.4.0.41.71	1000/	0	φο οο	NI A	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ
Unavanable						NA			INA		\$0.00 \$0.00
1	133	\$/ 4 ,/3 4 ,2 4 1./1	100 /6	U	ቅሁ.ሀሀ		U	φυ.υυ		U	\$0.00
Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	319	\$32,523,331.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,265	\$125,016,047.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	71	\$7,440,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$7,440,821.71	100%					-			\$0.00
Unavailable	66	\$5,735,256.82	100%			NA			NA		\$0.00
	66	\$5,735,256.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$1.793.804.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
e na vanaere	23	\$1,793,804.42	100%		+ +	1,111		-	1111		\$0.00
Unavailable	39	\$4,960,753.43	100%			NA			NA		\$0.00
	39	\$4,960,753.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	85	\$10 221 267 78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	85	\$10,221,267.78	100%			1,111			1111		\$0.00
Unavailable	275	\$31,457,875.48	100%		+ +	NA			NA		\$0.00
	275	\$31,457,875.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	270	\$32,972,800.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	261	\$27.450.459.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	261	\$27,450,459.77	100%						·		\$0.00
Unavailable	32	\$3 364 604 09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanaore						1171			1 1/2 1		\$0.00
		. , , ,									
Unavailable	57	\$6,411,348.19	100%			NA			NA		\$0.00
	57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT	20	\$2.140.5C0.55	1000		¢0.00	NT A		\$0.00	NT A	0	¢0.00
Unavailable	28 28	\$3,142,562.55 \$3,142,562.55	100% 100%			NA			NΑ		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 733 733 733 733 733 734 735 736 737 736 737 736 737 73	Unavailable 733 \$74,754,941.71 Unavailable 319 \$32,523,331.63 319 \$32,523,331.63 Unavailable 1,265 \$125,016,047.97 1,265 \$125,016,047.97 Unavailable 71 \$7,440,821.71 71 \$7,440,821.71 Unavailable 66 \$5,735,256.82 66 \$5,735,256.82 Unavailable 23 \$1,793,804.42 Unavailable 39 \$4,960,753.43 Unavailable 85 \$10,221,267.78 Unavailable 275 \$31,457,875.48 Unavailable 270 \$32,972,800.02 Unavailable 261 \$27,450,459.77 Unavailable 32 \$3,364,604.09 Unavailable 32 \$3,364,604.09 Unavailable 32 \$3,364,604.09 Unavailable 27 \$6,411,348.19 Unavailable 28 \$3,142,562.55	Unavailable 319 \$32,523,331.63 100% Unavailable 319 \$32,523,331.63 100% Unavailable 1,265 \$125,016,047.97 100% 1,265 \$125,016,047.97 100% Unavailable 71 \$7,440,821.71 100% T1 \$7,440,821.71 100% Unavailable 66 \$5,735,256.82 100% 66 \$5,735,256.82 100% Unavailable 23 \$1,793,804.42 100% Unavailable 39 \$4,960,753.43 100% Unavailable 85 \$10,221,267.78 100% Unavailable 85 \$10,221,267.78 100% Unavailable 275 \$31,457,875.48 100% Unavailable 270 \$32,972,800.02 100% Unavailable 261 \$27,450,459.77 100% Unavailable 32 \$3,364,604.09 100% Unavailable 32 \$3,364,604.09 100% Unavailable 57 \$6,411,348.19 100% Unavailable 57 \$6,411,348.19 100% Unavailable 57 \$6,411,348.19 100% Unavailable 57 \$6,411,348.19 100% Unavailable 57 \$6,411,348.19 100% Unavailable 28 \$3,142,562.55 100%	Unavailable 733 \$74,754,941.71 100% 0 Unavailable 319 \$32,523,331.63 100% 0 Unavailable 1,265 \$125,016,047.97 100% 0 1,265 \$125,016,047.97 100% 0 Unavailable 71 \$7,440,821.71 100% 0 Unavailable 66 \$5,735,256.82 100% 0 Unavailable 23 \$1,793,804.42 100% 0 Unavailable 39 \$4,960,753.43 100% 0 Unavailable 85 \$10,221,267.78 100% 0 Unavailable 275 \$31,457,875.48 100% 0 Unavailable 276 \$32,972,800.02 100% 0 Unavailable 261 \$27,450,459.77 100% 0 Unavailable 32 \$3,364,604.09 100% 0 Unavailable 32 \$3,364,604.09 100% 0 Unavailable 32 \$3,364,604.09 100% 0 Unavailable 32 \$3,364,604.09 100% 0 Unavailable 57 \$6,411,348.19 100% 0 Unavailable 57 \$6,411,348.19 100% 0 Unavailable 57 \$6,411,348.19 100% 0 Unavailable 28 \$3,142,562.55 100% 0	Unavailable 733 \$74,754,941.71 100% 0 \$0.00 Unavailable 319 \$32,523,331.63 100% 0 \$0.00 Unavailable 1,265 \$125,016,047.97 100% 0 \$0.00 Unavailable 71 \$7,440,821.71 100% 0 \$0.00 Unavailable 71 \$7,440,821.71 100% 0 \$0.00 Unavailable 66 \$5,735,256.82 100% 0 \$0.00 Unavailable 23 \$1,793,804.42 100% 0 \$0.00 Unavailable 23 \$1,793,804.42 100% 0 \$0.00 Unavailable 39 \$4,960,753.43 100% 0 \$0.00 Unavailable 85 \$10,221,267.78 100% 0 \$0.00 Unavailable 275 \$31,457,875.48 100% 0 \$0.00 Unavailable 276 \$32,972,800.02 100% 0 \$0.00 Unavailable 270 \$32,972,800.02 100% 0 \$0.00 Unavailable 261 \$27,450,459.77 100% 0 \$0.00 Unavailable 32 \$3,364,604.09 100% 0 \$0.00 Unavailable 32 \$3,364,604.09 100% 0 \$0.00 Unavailable 32 \$3,364,604.09 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 Unavailable 28 \$3,142,562.55 100% 0 \$0.00	Unavailable 733 \$74,754,941.71 100% 0 \$0.00 NA	Wind the color of the color o	Unavailable 733 \$74,754,941.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 733 \$74,754,941.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 319 \$32,523,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,265 \$125,016,047.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,440,821.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,440,821.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$5,735,256.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1.793,804.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,960,753.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$10,221,267.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 275 \$31,457,875.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 276 \$32,972,800.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$27,450,459.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$27,450,459.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$27,450,459.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 261 \$27,450,459.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,411,348.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,142,562.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,142,562.55 100% 0 \$0.00 NA 0 \$0.00	Unavailable 733 \$74,754,941.71 100% 0 \$0.00 NA 0 \$0.00 NA	Name

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31365AB91	Unavailable	313	\$35,867,917.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		313	\$35,867,917.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AE98	Unavailable	59	\$5,972,269.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	59	\$5,972,269.41	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		1,7000		7 7 7 7 7		3 4 3 3 3 3
31365AEY3	Unavailable	64	\$5,880,987.79	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		64	\$5,880,987.79	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		301	\$25,309,866.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AFM8	Unavailable	34	\$2,374,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O Mark Williams 14	34	\$2,374,900.00	100%	0 \$0.00	1,112	0 \$0.0		0 \$0.00
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	150	\$10,187,234.88	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+						9 4 3 3 3 3
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		167	\$11,812,078.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21265 A EOO	I In and table	107	¢0 150 922 46	1000/	0 \$0.00	NIA	0 \$0.0	O NIA	0,00,00
31365AFQ9 Total	Unavailable	127 127	\$9,159,822.46 \$9,159,822.46	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
Total		127	Ψ,13,022.40	100 /6	υ φυ.υυ		υ ψυ.υ		υ φυ.υυ
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		364	\$33,210,766.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AGE5	Unavailable	123	\$10,747,629.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	123	\$10,747,629.63	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
31365AGH8	Unavailable	19	\$1,976,900.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		19	\$1,976,900.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$5,027,664.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,022,608.61	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		218	\$20,968,800.31	100%	0 \$0.00	+	0 \$0.0	U	0 \$0.00
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	450		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00

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31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346		100%		\$0.00			\$0.00			\$0.00
2126514776	77 111		\$0.056.201.44	1000		20000	214		\$0.00	NT A		\$2.00
31365AKK6	Unavailable	82	\$8,056,291.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	82	\$8,056,291.44	100%		\$0.00			\$0.00	\longrightarrow	U	\$0.00
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$18,630,356.87	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31365AM32	Unavailable	10	\$1,019,171.66	100%	<u> </u>	0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		10		100%		\$0.00			\$0.00			\$0.00
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31365AN64	Unavailable	12	\$1,007,967.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,007,967.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
						 			<u> </u>		'	
31365ANG2	Unavailable	31	\$1,004,621.37	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,004,621.37	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	- 0	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	37	\$5,078,483.35	100%		\$0.00 0 \$0.00	11/1		\$0.00	11/1		\$0.00
Total			ψυ,070,100.00	100 /6		ΨΟ•Ο			ΨΟ•ΟΟ		Ť	φυισσ
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,193.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
					_	\Box					'	Ĺ
31365AQQ7	Unavailable	27	\$2,961,200.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	27	\$2,961,200.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00			\$0.00			\$0.00
	<u> </u>				_			_				
31365ARB9	Unavailable	22	\$2,018,794.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,018,794.20	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaulo	339 339	\$32,211,001.79 \$32,211,001.79	100%		\$0.00 0 \$0.00	11/71		\$0.00 \$0.00	11//1	_	\$0.00 \$0.00
lutai	+ +	307	Φ32,211,001>	100 /6		φυ.υυ			Φυ.υυ			Φυ•υυ
31365AS93	Unavailable	39	\$3,952,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
	<u></u>					<u> </u>		_				
31365ASK8	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$483,374.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,412,188.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$13,689,572.56	100%		\$0.00			\$0.00	·		\$0.00
31365ATC5	Unavailable	125	\$12,162,336.79	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	125	\$12,162,336.79 \$12,162,336.79	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			**************************************	1001					+0.00			
31365ATG6 Total	Unavailable	193 193	\$19,450,600.08 \$19,450,600.08	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		175	\$17, 4 50,000.00	100 /6	U	φυ.υυ		U	φυ.υυ		U	Φυ.υ υ
31365ATU5	Unavailable	82	\$6,503,503.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		82	\$6,503,503.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,510.45	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365AUJ8	Unavailable	26	\$2,500,344.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	26	\$2,500,344.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		452	\$55,943,107.02	100%		\$0.00			\$0.00			\$0.00
31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	27	\$2,229,266.88	100%		\$0.00	1 1/1		\$0.00	1 1/2 1		\$0.00
21265 AW22	T. L. 2002 11 - 1-1	100	¢20.015.029.45	1000		100.00	NT A		\$0.00	D.T.A		\$0.00
31365AW23 Total	Unavailable	188 188	\$20,015,928.45 \$20,015,928.45	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		100	720,010,720.10	100 /0		ΨΟ•ΟΟ		<u> </u>	Ψ3.00			ψ 3.00
31365AW80	Unavailable	23	\$1,985,776.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,985,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365AWP2	Unavailable	33	\$2,529,841.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,529,841.74	100%		\$0.00			\$0.00			\$0.00
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total		51	\$3,274,682.58	100%		\$0.00	- 1.1		\$0.00	2 12 2		\$0.00
212654575			ф1 272 7 77 г.	1000		0.00		_	Φ0.00			d C C C
31365AZR5	Unavailable	13	\$1,352,757.21 \$1,352,757.21	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	13	\$1,352,757.21	100%	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
31365AZX2	Unavailable	298	\$29,530,813.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$29,530,813.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365B3E7	Unavailable	77	\$10,133,681.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		77	\$10,133,681.42	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		40	\$3,028,281.84	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		18	\$1,003,530.41	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		238	\$25,856,963.33	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		106	\$13,998,010.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		358	\$39,143,826.17	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		74	\$10,311,533.33	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		39	\$4,570,633.06	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		109	\$14,301,611.52	100%	0 \$0.00		0 \$0.		0 \$0.00
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		297	\$27,907,627.38	100%	0 \$0.00		0 \$0.		0 \$0.00
31365B6M6	Unavailable	54	\$5,333,917.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		54	\$5,333,917.67	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365B7B9	Unavailable	55	\$5,123,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		55	\$5,123,000.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		51	\$5,108,700.00	100%	0 \$0.00		0 \$0.		0 \$0.00
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$5,894,696.16	100%	0 \$0.00		0 \$0.		0 \$0.00
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	44	\$3,936,446.47	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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$\overline{}$				$\overline{\top}$	$\overline{}$	$\overline{}$		
Unavailable	201	\$14,024,313.03	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	201	\$14,024,313.03	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
Unavailable	180	\$13.009.215.37	100%	0 \$0.00	NA NA	0 \$0	00 NA	0 \$0.00
0.00, 0.000	180		100%	0 \$0.00			_	0 \$0.00
		1 222 501 25	1000	- +				1 2 00
Unavailable			1	1 1 1	NA NA			0 \$0.00 0 \$0.00
	120	\$8,920,001.27	100%	<u> </u>	-+	<u>U</u> \$0.	00	0 30.00
Unavailable	89	\$6,083,085.96	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	89	\$6,083,085.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00
Unavailable	86	\$10.061,898.58	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
V	86		100%	0 \$0.00				0 \$0.00
Unavailabla	180	¢19 428 006 20	100%	00.020	NI A	020	00 NA	0 \$0.00
Unavanauc				1 1 1	- INA			0 \$0.00
		ψ10,720,070,20	100 /0	ΨΨΨΨΨ		<u>υψυ.</u>		0 40.00
Unavailable	26	\$3,497,235.37	100%	0 \$0.00	NA			0 \$0.00
\longrightarrow	26	\$3,497,235.37	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
77ilabla	226	\$10.012.014.57	1000/	2 40 00	NT A	0.00	and NA	2000
Unavailable			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA			0 \$0.00 0 \$0.00
	220	\$10,014,717.57	100 /0	υ φυ.σσ		υφυ.	00	U \$0.00
Unavailable	59	\$3,707,810.00	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
	59	\$3,707,810.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
Thereilable	110	016 052 426 45	100%	0,00	NIA	0.00	OO NA	00.00
Unavanable			1	 	NA			0 \$0.00 0 \$0.00
	170	\$10,033, 72 0.73	100 /0	υ φυ.υυ		υφυ.	00	υ φυισσ
Unavailable	30	\$2,978,787.23	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
$\overline{}$	30	\$2,978,787.23	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
Unavailable	1 042	\$105.061.507.90	100%	0.80.00	NA	0.80	00 NA	0 \$0.00
			100%	0 \$0.00				0 \$0.00
Unavailable	678	¢67 777 110 70	100%	00.020	NΔ	0.80	00 NA	0 \$0.00
Unavanaore					11/1			0 \$0.00
		ΨΟΙ,ΤΙΙ,ΣΣΣΣΣ	100,.	υψοισσ		<u> </u>		σφοιο
Unavailable	580	\$57,254,995.49	100%	0 \$0.00	NA			
\longrightarrow	580	\$57,254,995.49	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
		2: 2:7 700 00	1000	2 2 2 2 2		2 00	NTA	2 22 20
Unavailable	21 21		100% 100%	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 180 Unavailable 120 Unavailable 89 Unavailable 86 Unavailable 189 Unavailable 26 Unavailable 26 Unavailable 26 Unavailable 59 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 30 Unavailable 580 Unavailable 580 Unavailable 580	Unavailable 180 \$13,009,215.37 Unavailable 120 \$8,920,601.27 120 \$8,920,601.27 Unavailable 89 \$6,083,085.96 89 \$6,083,085.96 Unavailable 86 \$10,061,898.58 Unavailable 189 \$18,428,096.20 189 \$18,428,096.20 Unavailable 26 \$3,497,235.37 26 \$3,497,235.37 Unavailable 226 \$18,812,914.57 226 \$18,812,914.57 Unavailable 59 \$3,707,810.00 Unavailable 148 \$16,053,426.45 148 \$16,053,426.45 Unavailable 30 \$2,978,787.23 Unavailable 1,042 \$105,061,507.90 Unavailable 678 \$67,777,119.79 Unavailable 580 \$57,254,995.49 Unavailable 580 \$57,254,995.49 Unavailable 21 \$1,967,500.00	Unavailable 180 \$13,009,215.37 100%	Unavailable 180 \$13,009,215.37 100% 0 \$0.00 Unavailable 120 \$8,920,601.27 100% 0 \$0.00 Unavailable 89 \$6,083,085.96 100% 0 \$0.00 Unavailable 86 \$10,061,898.58 100% 0 \$0.00 Unavailable 189 \$18,428,096.20 100% 0 \$0.00 Unavailable 26 \$3,497,235.37 100% 0 \$0.00 Unavailable 26 \$3,497,235.37 100% 0 \$0.00 Unavailable 26 \$18,812,914.57 100% 0 \$0.00 Unavailable 59 \$3,707,810.00 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 148 \$16,053,426.45 100% 0 \$0.00 Unavailable 30 \$2,978,787.23 100% 0 \$0.00 Unavailable 1,042 \$105,061,507.90 100% 0 \$0.00 Unavailable 678 \$67,777,119.79 100% 0 \$0.00 Unavailable 580 \$57,254,995.49 100% 0 \$0.00 Unavailable 580 \$57,254,995.49 100% 0 \$0.00 Unavailable 580 \$57,254,995.49 100% 0 \$0.00 Unavailable 21 \$1,967,500.00 100% 0 \$0.00	Unavailable 180 \$13,009,215.37 100% 0 \$0.00 NA 180 \$13,009,215.37 100% 0 \$0.00 NA 180 \$13,009,215.37 100% 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 120 \$10,061,898.58 100% 0 \$0.00 NA 120 \$18,428,096.20 100% 0 \$0.00 NA 120 \$18,428,096.20 100% 0 \$0.00 NA 120 \$18,428,096.20 100% 0 \$0.00 NA 120 \$18,428,096.20 100% 0 \$0.00 NA 120 \$18,428,096.20 100% 0 \$0.00 NA 120 \$18,812,914.57 100% 0 \$0.00 NA 120 \$18,812,914.57 100% 0 \$0.00 NA 120 \$18,812,914.57 100% 0 \$0.00 NA 120 \$18,812,914.57 100% 0 \$0.00 NA 120 \$18,812,914.57 100% 0 \$0.00 NA 120 \$18,6053,426.45 100% 0 \$0.00 NA 148 \$16,053,426.45 100% 0 \$0.00 NA 148 \$16,053	Unavailable 180 \$13,009,215.37 100% 0 \$0.00 NA 0 \$0.00	Unavailable 180 \$13,009,215.37 100% 0 \$0.00 NA 0 \$0.00 NA 180 \$13,009,215.37 100% 0 \$0.00 NA 0 \$0.00 NA 180 \$13,009,215.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 NA 120 \$8,920,601.28 100% 0 \$0.00 0 \$0.00 NA 120 \$10,000 NA

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31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	19	\$2,290,550.00	100%	0 \$0.00		08	\$0.00		0	\$0.00
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		36		100%	0 \$0.00		— F	\$0.00			\$0.00
21265DL 22	T. Carrollahla	216	#22.690.120.65	1000/	0,00	NI A		\$0.00	NI A		ΦΩ ΩΩ
31365BL23 Total	Unavailable	316 316	· ' ' · '	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10.01			Ψοσίουνίτο αίσε	100 /0	υψοισσ			,,,,,,			φυ.υυ
31365BL31	Unavailable	264		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		264	\$33,891,584.09	100%	0 \$0.00		05	\$0.00		0	\$0.00
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		268		100%	0 \$0.00			\$0.00			\$0.00
31365BN21	Unavailable	267	\$28,187,228.21	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanauic	267 267	\$28,187,228.21 \$28,187,228.21	100%	0 \$0.00	IN/A		\$0.00 \$0.00	11/7		\$0.00 \$0.00
			Ψ20,107,222	100.	υ φυτυ :			70.00			φυ.
31365BN47	Unavailable	63		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	63	\$7,518,327.23	100%	0 \$0.00		05	\$0.00		0	\$0.00
31365BNE5	Unavailable	49	\$1,754,608.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	49		100%	0 \$0.00	11/1		\$0.00 \$0.00	13//3		\$0.00 \$0.00
			*-, ,				\Box	70			
31365BNN5	Unavailable	17		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	17	\$1,996,900.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		162		100%	0 \$0.00		-	\$0.00		_	\$0.00
31365BP94	Unavailable	18		100%	1 1 1	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	18	\$1,997,000.00	100%	0 \$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total		155		100%	0 \$0.00		— H	\$0.00			\$0.00
31365BR50	Unavailable	56	\$4,964,902.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacie	56		100%	0 \$0.00	17/1		\$0.00 \$0.00	11/2		\$ 0.00
			7 /								
31365BRZ4	Unavailable	93		100%		NA		\$0.00	NA		\$0.00
Total		93	\$10,007,568.51	100%	0 \$0.00		0 9	\$0.00	+	0	\$0.00
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaoro	267		100%	0 \$0.00	11/1		\$0.00 \$0.00	1317		\$0.00 \$0.00

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31365BV71	Unavailable	22	\$1,964,501.62	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		22	\$1,964,501.62	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		697	\$75,671,881.42	100%	0 \$0.00			\$0.00		_	\$0.00
31365BWM7	Unavailable	39	\$5,064,540.29	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39 39		100%	0 \$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
31365CA49	Unavailable	134	\$9,314,000.90	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	Onuvanaore	134		100%	0 \$0.00	11/21		\$0.00 \$0.00	1112		\$0.00
31365CAY3	Unavailable	236	\$14,937,068.82	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	O III. III.	236		100%	0 \$0.00			\$0.00 \$0.00			\$0.00
31365CAZ0	Unavailable	194	\$12,589,602.29	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total		194		100%	0 \$0.00			\$0.00			\$0.00
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		99		100%	0 \$0.00			\$0.00			\$0.00
31365CC70	Unavailable	65	\$9,982,181.67	100%	0 \$0.00	NA	0 3	\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31365CC88	Unavailable	61	\$8,777,908.88	100%	0 \$0.00	NA	06	\$0.00	NA	0	\$0.00
Total		61		100%	0 \$0.00	\longrightarrow	0\$	\$0.00		0	\$0.00
31365CC96	Unavailable	61	\$9,243,406.34	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	$\overline{}$	61	\$9,243,406.34	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0	\$0.00
31365CD61	Unavailable	18	\$2,335,499.18	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	$\overline{}$	18	\$2,335,499.18	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total	\rightarrow	410	\$53,412,727.09	100%	0 \$0.00	$\overline{-}$	0 \$	\$0.00		0	\$0.00
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	$\overline{}$	125	\$16,614,495.33	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365СЕН6	Unavailable	33	\$1,479,957.44	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		33	\$1,479,957.44	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
31365CEJ2	Unavailable	24	\$1,149,480.15	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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31365CF36	Unavailable	24	\$1,928,591.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		24	\$1,928,591.77	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total	S	31	\$2,296,456.78	100%	0 \$0.00			0.00		_	\$0.00
	\longrightarrow						_			لــَــ	لــــــــــــــــــــــــــــــــــــــ
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total	+	95	\$7,381,590.02	100%	0 \$0.00	-+	0 \$0	0.00		<u> </u>	\$0.00
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		31	\$1,853,625.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0 \$0.00	NA	0.\$	0.00	NA		\$0.00
Total Total	Ond the second	29	\$1,780,409.07	100%	0 \$0.00			0.00	- 11-2		\$0.00
21265GLD1	77 21-1-1	21	φ1.521.205.21	1000	0,00	- NIA	O.C.	2.00	- NIA		\$2.00
31365CLB1	Unavailable	21 21	\$1,531,305.31 \$1,531,305.31	100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00
Total			\$1,531,505.51	100%	0 00.00	\rightarrow	Upu	J.UU	\rightarrow	- '	\$0.00
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		64	\$4,891,303.06	100%	0 \$0.00			0.00			\$0.00
											لــــــــــــــــــــــــــــــــــــــ
31365CRK5	Unavailable	38		100%	0 \$0.00	NA		0.00	NA	_	\$0.00
<u>Total</u>	+	38	\$3,984,077.39	100%	0 \$0.00		0 \$0	0.00	\longrightarrow	0	\$0.00
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		121	\$6,770,916.10	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31365CSJ7	Unavailable	287	\$14,852,434.37	100%	0 \$0.00	NA	0.8/	0.00	NA	0	\$0.00
Total	Ullavallacie	287	\$14,852,434.37 \$14,852,434.37	100%	0 \$0.00	17/1		0.00	177.	-	\$0.00 \$0.00
			Ψ 1 1,000 —								ΨΟ.Σ.
31365CSK4	Unavailable	13	'	100%	0 \$0.00	NA	_	0.00	NA		\$0.00
Total		13	\$700,731.48	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31365CSL2	Unavailable	32	\$2,375,106.00	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total		32	\$2,375,106.00	100%	0 \$0.00			0.00		_	\$0.00
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0 \$0.00	NA	0.80	0.00	NA	0	\$0.00
Total	Onavanacio	50		100%	0 \$0.00	17/2		0.00	17/1	-	\$0.00 \$0.00
31365CSQ1	Unavailable	18		100%	0 \$0.00	NA	_	0.00	NA	_	\$0.00
Total	\longrightarrow	18	\$1,705,338.08	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
	77 71 1.1.	100	÷= (10.710.00	1000	20000	27.4	200	- 20			22.00
31365CSV0 Total	Unavailable	190 190		100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.0 0

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					T	T		\Box	$\overline{}$		$\overline{}$	
313615B96	Unavailable	2,094	\$218,003,924.78	100%) (0\$0.00	NA		\$0.00) NA	. (\$0.00
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615BU9	Unavailable	1.876	\$193,236,311.52	100%	, (0 \$0.00	NA		0 \$0.00) NA		\$0.00
Total			\$193,236,311.52		-	\$0.00		_	\$0.00		+	\$0.00
313615BV7	Unavailable	7.781	\$789,411,732.60	100%		0 \$0.00	NA		0 \$0.00) NA	+	\$0.00
Total			\$789,411,732.60			0 \$0.00		+ -	\$0.00 \$0.00	1		\$0.00 \$0.00
313615CZ7	Unavailable	201	\$18,974,482.18	100%) (0 \$0.00	NA		0 \$0.00) NA	1	\$0.00
Total		201			-	\$0.00		+ -	\$0.00	1		\$0.00
31361XDJ1	NA	NA	. NA	NA	NA	A NA	NA	. NA	NA	NA.	NA	NA NA
Total	NA NA	NA			NA		NA				NA	
31361XDP7	NA	NA	. NA	NA	NA	A NA	NA	NA	NA	NA	NA NA	NA NA
Total	NA	NA			NA	1 1	NA			1	NA	
31361XDT9	NA	NA	NA	NA	NA	A NA	NA	NA	NA NA	NA	NA	NA NA
Total	NA NA	NA NA			NA	1 1	NA NA			1	NA	
31364XPB2	Unavailable	105	\$11,273,958.18	100%		0 \$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavailaute	105				0 \$0.00	17/1	+ -	\$0.00 \$0.00	1		\$0.00
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	 	0 \$0.00	NA	-	\$0.00) NA	+	\$0.00
Total	Ullavailaute	17 17		1	_	\$0.00 0 \$0.00	1777	_	\$0.00 \$0.00			\$0.00 \$0.00
212643/2006	Travailable	- - - -	Φ5 514 117 12	1000/		2 00	— NA	<u> </u>) #O OC	NI A		2000
31364Y2T6 Total	Unavailable	81 81			_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1		\$0.00 \$ 0.00
	77 71.1.1.						NT A					
31364YT91 Total	Unavailable	14 14			-	\$0.00 \$0.00	NA	+ -	\$0.00 \$0.00	1		\$0.00 \$ 0.00
	111											
31364YUM0 Total	Unavailable	18 18		100% 100 %	+	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	1	_	\$0.00 \$ 0.00
31365A6T3 Total	Unavailable	67 67			-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 \$ 0.00
31365ACH2	Unavailable	25 25			-	\$0.00 \$0.00	NA	+ -	\$0.00 \$0.00	1	_	\$0.00 \$ 0.00
Total			\$2,010,030.04	100 70		\$0.00			\$0.00	<u> </u>		Φυ.υυ
31365AK26	Unavailable	214			+	\$0.00	NA		\$0.00			\$0.00
Total		214	\$10,979,750.34	100%	0	0 \$0.00	'	0	\$0.00	<u> </u>	0	\$0.00

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31365AKW0	Unavailable	638	\$18,927,866.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		638	\$18,927,866.92	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaore	414	\$18,142,552.59	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		926	\$53,659,747.89	100%	0 \$0.00		U	\$0.00		0 \$0.00
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$1,949,254.28	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$2,995,948.35	100%	0 \$0.00			\$0.00		0 \$0.00
31365B6X2	Unavailable	56	\$6,027,629.24	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	56	\$6,027,629.24	100%	0 \$0.00	IVA		\$0.00 \$0.00	NA	0 \$0.00
			\$ 0,021,025 12 1	20070	0,4000		,	7000		0 4000
31365BQ36	Unavailable	13	\$1,013,924.79	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,013,924.79	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$1,973,600.00	100%	0 \$0.00	IVA		\$ 0.00	IVA	0 \$0.00
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31365BSM2	Unavailable	54	\$5,997,553.50	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		54	\$5,997,553.50	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31365BSP5	Unavailable	93	\$10,581,921.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		93	\$10,581,921.99	100%	0 \$0.00		_	\$0.00		0 \$0.00
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	26	\$3,008,783.24	100%	0 \$0.00	NA	_	\$0.00 \$ 0.00	NA	0 \$0.00
			40,000,10012	20070	υ φυτου			7000		0 4000
31365BSW0	Unavailable	94	\$8,993,586.18	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		94	\$8,993,586.18	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		28	\$3,638,835.08	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	22	\$2,013,315.44 \$2,013,315.44	100%	0 \$0.00	INA		\$0.00 \$ 0.00	INA	0 \$0.00
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31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		19	\$1,978,273.75	100%	0 \$0.00		0 9	\$0.00		0 \$0.00

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31365CHR1	Unavailable	48	\$5,120,680.20	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,120,680.20	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
31365CJ73	Unavailable	94	\$10,009,018.85	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	94	\$10,009,018.85 \$10,009,018.85	100%	0 \$0.0			\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total		74	ψ10,002,010.02	100 /6	υψυλ	70	U	ΨΟ•ΟΟ		U	ψ 0. 00
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,883,904.16	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31365CKB2	Unavailable	30	\$2,479,047.66	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$2,479,047.66	100%	0 \$0.0			\$0.00	11/1		\$0.00
31365CKC0	Unavailable	52	\$5,081,505.97	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		52	\$5,081,505.97	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0 \$0.0	00 NA	- 0	\$0.00	NA	0	\$0.00
Total	Ollavallable	86	\$8,833,589.81	100%	0 \$0.0			\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		- 00	ψ0,033,207.01	100 /6	σφοι	,,,	U	ΨΟ•ΟΟ		U	φ υ. υυ
31365CM53	Unavailable	388	\$31,962,349.79	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		388	\$31,962,349.79	100%	0 \$0.0)0	0	\$0.00		0	\$0.00
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0 \$0.0			\$0.00	NA		\$0.00
<u>Total</u>		59	\$6,906,743.54	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	C TIM Y MITMOTO	38	\$4,900,760.00	100%	0 \$0.0			\$0.00	1,112		\$0.00
31365CNH6	Unavailable	45	\$4,880,501.97	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		45	\$4,880,501.97	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		127	\$10,156,005.56	100%	0 \$0.0			\$0.00			\$0.00
212650TA5	T.T.,	<i>E</i> 1	Φ5 524 020 02	10007	0,00)O NIA	0	¢Ω ΩΩ	NT A	0	¢0.00
31365CTA5 Total	Unavailable	54 54	\$5,524,939.93 \$5,524,939.93	100% 100%	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00
		_	, , , , , , , , , , , , , , , , , , , ,								
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		30	\$4,056,423.17	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
31365E3R2	Unavailable	35	\$2,986,035.39	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,986,035.39	100%	0 \$0.0			\$0.00	1111		\$0.00
			. , ,								
31365E3W1	Unavailable	24	\$2,002,400.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Total	T	24	\$2,002,400.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.00

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31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,101	\$107,211,435.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		954	\$90,215,644.16	100%		\$0.00	·		\$0.00	·		\$0.00
31365ELE1	Unavailable	114	\$12,168,249.57	100%		\$0.00	NA	- 0	\$0.00	NA		\$0.00
Total	Ullavallaule	114	\$12,168,249.57 \$12,168,249.57	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaoic	34	\$3,003,623.05	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$8,136,910.32	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$10,509,312.01	100%		\$0.00	1,11		\$0.00	1,11		\$0.00
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$31,005,631.83	100%		\$0.00			\$0.00			\$0.00
31365EQL0	Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,219.43	100%		\$0.00			\$0.00			\$0.00
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,494,500.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ERV7	Unavailable	21	\$1,247,773.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,247,773.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,992,863.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ETG8	Unavailable	39	\$4,023,571.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,023,571.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%		\$0.00			\$0.00			\$0.00

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31365EUR2	Unavailable	10	\$1,015,082.20	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,015,082.20	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	134	\$15,846,914.06 \$15,846,914.06	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
		10.	Ψ10,010,711100	100 /	σφοισσ		υ ψυ.	00	σφοισσ
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		135	\$14,275,270.75	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365EW25	Unavailable	349	\$36,402,594.10	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		349	\$36,402,594.10	100%	0 \$0.00		0 \$0.		0 \$0.00
			41.500.555.60	1001	0 40 00		0.40	0.0	0 40 00
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0 \$0.00	NA	0 \$0.		
Total		13	\$1,508,577.62	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365EX40	Unavailable	59	\$6,138,444.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		59	\$6,138,444.46	100%	0 \$0.00	·	0 \$0.		0 \$0.00
31365EX57	Unavailable	97	\$7,347,508.66	100%	0 \$0.00	NA	0 \$0.		
Total		97	\$7,347,508.66	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21265EV01	TT1-1-1-	52	¢4 422 409 70	1000	0 \$0.00	NI A	0,00	00 NA	0,00,00
31365EX81 Total	Unavailable	53 53	\$4,423,498.70 \$4,423,498.70	100% 100 %	0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
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31365EY64	Unavailable	42	\$3,914,007.96	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		42	\$3,914,007.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0 \$0.00	NA	0 \$0.		
Total		49	\$4,433,887.75	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365EYP2	Unavailable	93	\$6,852,089.19	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		93	\$6,852,089.19	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaore	107	\$10,874,601.13	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	68	\$7,003,077.05 \$7,003,077.05	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
		- 00	+ · , · · · · · · · · · · · · ·	200 /0	0,4000		, w	~ ~	70,00
31365F4S6	Unavailable	67	\$4,742,349.68	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		67	\$4,742,349.68	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		325	\$46,156,789.80	100%	0 \$0.00		0 \$0.	บบ	0 \$0.00

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31365FBR0	Unavailable	12	\$1,018,671.65	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	12	\$1,018,671.65	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
			¥-,~10,07100	20070	υ ψυ•υυ		5 4 3 6 0 0		υ ψυ ι σο
31365FC65	Unavailable	15	\$2,004,105.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$2,004,105.93	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
					\bot				
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$2,009,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365FDT4	I Inovollatet	44	\$1.476.401.60	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00
31365FD14 Total	Unavailable	44 44	\$1,476,421.69 \$1,476,421.69	100% 100%	0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00
1 0141	- - 	-+4+	Ψ1,7/0,741.09	100 70	υφ υ.υ υ	-+	<u> </u>	1	υ φυ . υυ
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$2,970,391.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		27	\$2,878,480.58	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavaliable	30	\$3,061,650.00	100%	0 \$0.00	11/1	0 \$0.00	1	0 \$0.00
2 0 0 0 1	 	30	Ψυ,υυ1,υυυ.υυ	100 /0	υ φυ.υυ	+	<u>υφυ.υ(</u>	-	υ φυ.υυ
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		23	\$2,514,650.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31365FHN3	Unavailable	18	\$2,301,804.48	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$2,301,804.48	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0 \$0.00	NA	0 \$0.00	NT A	0 \$0.00
Total	Unavanable	172 172	\$12,087,913.04 \$12,087,913.04	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
1 VIUI	- - 	114	Ψ1290019713.04	100 70	υφυ.υυ	+	<u>υφυ.υ</u> ί	1	υ φυ .υυ
31365FJR2	Unavailable	8	\$1,062,550.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		8	\$1,062,550.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		36	\$3,481,332.10	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126577 57 5			Φ4.40 ~ 0.15	100	0.40		0.40		0 4 2 -
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	+	43	\$4,485,949.88	100%	0 \$0.00	+	0 \$0.00	<u>'</u>	0 \$0.00
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavalla01C	31	\$2,750,927.09 \$2,750,927.09	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
	+		, = , - , - , - , - , - , - , - , - , -		- 40100	+	- 43.00		2 40.00
31365FQY9	Unavailable	144	\$10,129,192.42	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		144	\$10,129,192.42	100%	0 \$0.00		0 \$0.00		0 \$0.00

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Unavailable	89	\$11,897,892.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
	89	\$11,897,892.71	100%	0 \$0.00		0 \$0	.00		0 \$0.	.00
Unavailabla	76	\$12,061,954,43	100%	00.02	NΙΛ	0.\$0	1.00	NΙΛ	0.80	ΩΩ
Ullavallable					INA			NA		
	70	\$12,001,034.43	100 /6	υ φυ.υυ		υφυ	.00		<u>υφυ.</u>	.00
Unavailable	66	\$6,802,163.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
	66	\$6,802,163.42	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
Unavailable	432	\$45 273 998 90	100%	0.80.00	NA	0.\$0	00	NA	0.80	00
	432	\$45,273,998.90	100%	0 \$0.00	1111			1111	0 \$0.	
Unavailable	42	\$5,941,248.96	100%	0 \$0.00	NA			NA	0 \$0.	
	42	\$5,941,248.96	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
Unavailabla	38	\$4 323 272 00	100%	00.02	NΑ	0.\$0	00	NΛ	0.80	ΩΩ
Ullavallable			1		INA			INA		
	50	Ψ-1,525,272.00	100 /6	υψυ.υυ		υψυ			υ φυ.	•00
Unavailable	28	\$4,596,643.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
	28	\$4,596,643.00	100%	0 \$0.00		0 \$0	.00		0 \$0.	.00
Unavailable	81	\$11,429,922.50	100%		NA			NA	0 \$0.	
	81	\$11,429,922.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
Unavailable	197	\$28 050 323 45	100%	0.80.00	NA	0.80	00	NA	0.80	00
	197	\$28,050,323.45	100%	0 \$0.00	1111			1111	0 \$0.	
		, ,								
Unavailable	650	\$59,302,712.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
	650	\$59,302,712.02	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
Unavailable	147	\$14 977 535 22	100%	0.80.00	NA	0.80	00	NA	0.80	00
					1111			1111	0 \$0.	_
		, ,								
Unavailable	282	\$30,036,822.95	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.	.00
	282	\$30,036,822.95	100%	0 \$0.00		0 \$0	.00		0 \$0.	.00
Unavailable	34	\$3,994,350.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.	.00
	34	\$3,994,350.00	100%	0 \$0.00					0 \$0.	
Unavailable	30	\$3,063,897.32	100%	0 \$0.00	NA			NA	0 \$0.	_
	30	\$3,063,897.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
77	110	Φ15 0 2 0 015 00	1000	0,00,00	37.4	0.00	. 00	N T 4	0 00	00
Unavailable					NA			NA		_
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 76 76 76 76 76 76 76 7	Unavailable 76 \$12,061,854.43 Unavailable 66 \$6,802,163.42 Unavailable 432 \$45,273,998.90 Unavailable 42 \$5,941,248.96 Unavailable 38 \$4,323,272.00 Unavailable 28 \$4,596,643.00 Unavailable 81 \$11,429,922.50 Unavailable 197 \$28,050,323.45 Unavailable 197 \$28,050,323.45 Unavailable 650 \$59,302,712.02 650 \$59,302,712.02 Unavailable 147 \$14,977,535.22 Unavailable 282 \$30,036,822.95 Unavailable 34 \$3,994,350.00 Unavailable 34 \$3,994,350.00 Unavailable 34 \$3,994,350.00 Unavailable 34 \$3,994,350.00 Unavailable 30 \$3,063,897.32 Unavailable 30 \$3,063,897.32 Unavailable 30 \$3,063,897.32 Unavailable 30 \$3,063,897.32 Unavailable 31 \$15,020,815.60	Unavailable 76 \$12,061,854.43 100% Unavailable 66 \$12,061,854.43 100% Unavailable 66 \$6,802,163.42 100% Unavailable 432 \$45,273,998.90 100% Unavailable 42 \$5,941,248.96 100% Unavailable 38 \$4,323,272.00 100% Unavailable 28 \$4,596,643.00 100% Unavailable 81 \$11,429,922.50 100% Unavailable 197 \$28,050,323.45 100% Unavailable 197 \$28,050,323.45 100% Unavailable 650 \$59,302,712.02 100% Unavailable 147 \$14,977,535.22 100% Unavailable 147 \$14,977,535.22 100% Unavailable 282 \$30,036,822.95 100% Unavailable 34 \$3,994,350.00 100% Unavailable 34 \$3,994,350.00 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100% Unavailable 30 \$3,063,897.32 100%	Unavailable 76 \$12,061,854.43 100% 0 \$0.00 Unavailable 66 \$6,802,163.42 100% 0 \$0.00 Unavailable 432 \$45,273,998.90 100% 0 \$0.00 Unavailable 42 \$5,941,248.96 100% 0 \$0.00 Unavailable 38 \$4,323,272.00 100% 0 \$0.00 Unavailable 28 \$4,596,643.00 100% 0 \$0.00 Unavailable 81 \$11,429,922.50 100% 0 \$0.00 Unavailable 197 \$28,050,323.45 100% 0 \$0.00 Unavailable 147 \$14,977,535.22 100% 0 \$0.00 Unavailable 147 \$14,977,535.22 100% 0 \$0.00 Unavailable 147 \$14,977,535.22 100% 0 \$0.00 Unavailable 28 \$3,036,822.95 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 34 \$3,994,350.00 100% 0 \$0.00 Unavailable 30 \$3,063,897.32 100% 0 \$0.00 Unavailable 30 \$3,063,897.32 100% 0 \$0.00 Unavailable 30 \$3,063,897.32 100% 0 \$0.00 Unavailable 30 \$3,063,897.32 100% 0 \$0.00 Unavailable 30 \$3,063,897.32 100% 0 \$0.00 Unavailable 31 \$15,020,815.60 100% 0 \$0.00 Unavailable 31 \$15,020,815.60 100% 0 \$0.00	Wind the color of the color o	Unavailable 76 \$12.061.854.43 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable	S9 \$11,897,892.71 100% 0 \$0.00

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31365GAR9	Unavailable	35	\$1,743,920.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		35	\$1,743,920.81	100%	0 \$0.00		0 5	60.00		0 \$0.00
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		26	\$3,045,550.00	100%	0 \$0.00		0 9	50.00		0 \$0.00
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		14	\$1,021,928.97	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365GCU0	Unavailable	10	\$1,053,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		10	\$1,053,100.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31365GD62	Unavailable	47	\$6,594,340.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		47	\$6,594,340.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		29	\$1,990,404.36	100%	0 \$0.00		0 9	60.00		0 \$0.00
31365GDB1	Unavailable	172	\$10,944,703.18	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		172	\$10,944,703.18	100%	0 \$0.00		0 9	60.00		0 \$0.00
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		139	\$15,007,253.30	100%	0 \$0.00		-	60.00		0 \$0.00
31365GGW2	Unavailable	550	\$66,444,138.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		550	\$66,444,138.43	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		495	\$60,384,736.79	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365GGY8	Unavailable	62	\$6,691,368.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		62	\$6,691,368.47	100%	0 \$0.00		0 9	60.00		0 \$0.00
31365GK31	Unavailable	581	\$21,437,115.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		581	\$21,437,115.64	100%	0 \$0.00		0 9	60.00		0 \$0.00
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		241	\$16,632,055.92	100%	0 \$0.00		0 5	60.00		0 \$0.00
31365GPG7	Unavailable	116	\$6,926,324.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		116	\$6,926,324.13	100%	0 \$0.00		-	60.00		0 \$0.00
313615C20	Unavailable	249	\$24,402,173.81	100%	0 \$0.00	NA	n s	\$0.00	NA	0 \$0.00
Total	Chavanaoic	249	\$24,402,173.81 \$24,402,173.81	100%	0 \$0.00	11/1		60.00	11/7	0 \$0.00

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313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	72 - 2 - 2		\$259,255,694.15	100%		\$0.00			\$0.00			\$0.00
212615GD0	YY '1 1 1	0.407	Ф0.40.600.122.05	1000		φο οο	27.4		Φ0.00	NT A		ΦΩ ΩΩ
313615CB0	Unavailable		\$848,689,122.85 \$848,689,122.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0,407	\$040,009,122.05	100 %	U	φυ.υυ			φυ.υυ		U	\$0.00
313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,709	\$285,388,377.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$229,318,449.00	100%	0	\$0.00			\$0.00		0	\$0.00
		- 101	\$501.450.551.00	1000		40.00	27.4		Φ0.00			\$0.00
31361XDF9 Total	Unavailable	· ·	\$791,473,751.00 \$791,473,751.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		7,491	\$791,473,731.00	100%		φυ.υυ			\$0.00			\$0.00
31364YM64	Unavailable	71	\$7,028,029.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,028,029.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CB22	Unavailable	159	\$10,032,652.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		159	\$10,032,652.54	100%		\$0.00			\$0.00		<u> </u>	\$0.00
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,905.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CKZ9	Unavailable	84	\$8,358,876.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$8,358,876.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(5DV(7	TT	2 100	¢1.60.012.454.00	1,0007	0	1 ¢0 00	NI A		¢0.00	NT A	0	¢0.00
31365DX67 Total	Unavailable	-	\$168,013,454.00 \$168,013,454.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0			7 0 0 0		Ť	7 0 0 0
31365DX83	Unavailable	348	\$32,025,548.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265EOV2	Unavailable	72	\$7.340.420.60	100%	0	\$0.00	NA	0	\$0.00	NT A	Λ	\$0.00
31365EQY2 Total	Unavanable	72 72	\$7,349,429.69 \$7,349,429.69	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 3641		, 2	Ψ1,0-12,1-12,102	100 /0	- 0	Ψυ•υυ			Ψυ•υυ		<u> </u>	Ψ0•00
31365F4H0	Unavailable	12	\$1,017,237.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,237.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365F5P1	Unavailable	30	\$3,701,074.50	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		30	\$3,701,074.50	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365F7A2	Unavailable	63	\$7,003,636.53	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	63	\$7,003,636.53	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
Total		0.5	\$7,003,030.33	100 /6	0 90.00		υφυισι	1	0 90.00
31365FAK6	Unavailable	9	\$1,023,893.79	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9	\$1,023,893.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365FC57	Unavailable	15	\$2,009,612.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	15	\$2,009,612.38	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
Total		15	Ψ2,007,012.30	100 /	υ φυ.υυ		υ ψυ.υι	1	υ φυ.υυ
31365FY53	Unavailable	58	\$5,513,595.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		58	\$5,513,595.46	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212655751	77 111	22	Ф2 011 124 22	1000	0,00,00	NT A	0,00,00	N.T.A.	0,00
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		32	\$3,011,124.22	100%	0 \$0.00		0 \$0.00	'	0 \$0.00
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		21	\$2,023,788.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$2,016,893.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	17	\$1,977,208.26	100%	0 \$0.00	1 1/2 1	0 \$0.00	1	0 \$0.00
			, , , ,						
31365FZZ6	Unavailable	21	\$2,000,353.59	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		21	\$2,000,353.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	233	\$22,041,864.01	100%	0 \$0.00	1 1/2 1	0 \$0.00		0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31365G6S2	Unavailable	72	\$9,946,572.48	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		72	\$9,946,572.48	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365G6U7	Unavailable	40	\$6,069,244.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		40	\$6,069,244.70	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
					1 2 2 2		, ,,,,,,		, , , , ,
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		29	\$3,017,253.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GD39	Unavailable	82	\$5,040,380.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		82	\$5,040,380.08	100%	0 \$0.00		0 \$0.00	7	0 \$0.00

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31365GEG9	Unavailable	13	\$1,146,698.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		13	\$1,146,698.96	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31365GEM6	Unavailable	20	\$1,992,527.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		20	\$1,992,527.62	100%	0 \$0.00		_	\$0.00	·		0.00
212 <i>(5C</i> EE2	TT., '1-1-1-	10	¢1 012 212 07	10007	0,00	NI A	-04	to 00	NIA	0.00	2.00
31365GFE3 Total	Unavailable	12 12	\$1,013,213.07 \$1,013,213.07	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00
			ψ1,010,210.07	100 /6	σφοισσ			φοιου		σψι	0.00
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		123	\$15,036,199.30	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00
Total		129	\$13,673,021.58	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31365GGL6	Unavailable	13	\$2,020,294.08	100%	0 \$0.00	NA	0,	\$0.00	NA	0.\$0	0.00
Total	Onavanaoic	13	\$2,020,294.08	100%	0 \$0.00	IVA		\$0.00 \$0.00	INA		0.00
			, , , , , , , , , , , , , , , , , , , ,								
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		20	\$2,531,613.78	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0 \$0.00	NA	0,	\$0.00	NA	0.\$0	0.00
Total	Chavanaoic	36		100%	0 \$0.00	1111		\$0.00	11/1		0.00
							\Box				
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		13	\$1,017,069.47	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0 \$0.00	NA	_0	\$0.00	NA	0 \$0	0.00
Total		14	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	\Box		\$0.00			0.00
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.80	0.00
Total		50		100%	0 \$0.00	1111		\$0.00	1111		0.00
31365GL30	Unavailable	91	\$11,150,074.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 60	0.00
Total	Unavanaule	91	\$11,150,074.06 \$11,150,074.06	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		0.00
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0	2.00
Total	Unavanable	211	\$21,514,038.27 \$21,514,038.27	100%	0 \$0.00	INA		\$0.00 \$0.00	INA		0.00 0.00
					J 40.00					ψ	
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0 \$0.00	NA		\$0.00	NA	_	0.00
Total		23	\$1,995,499.50	100%	0 \$0.00		0	\$0.00		0 \$0	0.00
21265CLE6	I In available	56	\$4.065.105.60	1000	00.00	NT A	0,	to 00	NT A	0.00	2.00
31365GLE6 Total	Unavailable	56 56		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		0.00 0.00

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31365GLH9	Unavailable	43	\$4,065,003.89	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$4,065,003.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	87	\$6,145,178.27 \$6,145,178.27	100%	0 \$0.00	IIA	— <u> </u>	0.00	IVA	0 \$0.00
			7 0,2 10,21 0121		7 7 7 7 7					7,7000
31365GN53	Unavailable	84	\$8,110,216.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		84	\$8,110,216.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$2,303,405.44	100%	0 \$0.00			0.00		0 \$0.00
21265 GDV0	** ** ** ** **		Φ5 0 5 0 645 5 5	1000	0,00,00	27.4	0.0	0.00	27.4	0,00,00
31365GPX0 Total	Unavailable	51 51	\$5,870,645.75 \$5,870,645.75	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		51	\$3,070,043.73	100 %	0 30.00		υφ	0.00		<u> </u>
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		38	\$4,901,841.92	100%	0 \$0.00			0.00		0 \$0.00
31365GS82	Unavailable	416	\$41,546,996.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		416	\$41,546,996.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365GS90	Unavailable	470	\$41,693,735.99	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Ullavallable	470	\$41,693,735.99 \$41,693,735.99	100%	0 \$0.00	INA		0.00	NA	0 \$0.00
10001		170	Ψ11,050,700.55	100 /0	υ φυισσ		Ψ	0.00		υ φυίσο
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		241	\$28,116,887.14	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21265CT24	Unavailable	19	\$2,119,294.65	10007	0 \$0.00	NIA	0.6	0.00	NIA	00.00
31365GT24 Total	Unavailable	19 19	\$2,119,294.65 \$2,119,294.65	100% 100 %	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
lotai		17	φ2,119,294.03	100 /6	υ φυ.υυ		υφ	0.00		U \$0.00
31365GT32	Unavailable	60	\$7,899,517.49	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		60	\$7,899,517.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126767767		105	A10.411.600.20	100~	0 00 00	27.1	0.0	0.00	27.	0 00 00
31365GT65 Total	Unavailable	185 185	\$18,411,608.39 \$18,411,608.39	100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
1 Otal		105	\$10,411,000.39	100 %	0 30.00		υφ	0.00		<u> </u>
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,345,555.51	100%	0 \$0.00		0\$	0.00		0 \$0.00
2126561101	77 '111	1.0	¢1.665.146.20	1000	0,00,00	27.4	0.6	0.00	B.T.A	0,00,00
31365GUP1	Unavailable	19 19	\$1,665,146.20 \$1,665,146.20	100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
Total	+	19	\$1,665,146.20	100%	U \$U.UU		υÞ	v.UU		<u> </u>
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	5110.0110010	31	\$2,019,091.85	100%	0 \$0.00	2122		0.00	2 12 1	0 \$0.00

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31365GUU0	Unavailable	27	\$2,029,921.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,029,921.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365GV21	Unavailable	13	\$1,003,594.38	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	13		100%	0 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		10	Ψ1,003,274.20	100 /0	υ φυίου			φυ•υυ		- 0	φυ•υυ
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365GVV7	Unavailable	162	\$18,128,018.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	162	\$18,128,018.73	100%	0 \$0.00	1		\$0.00 \$0.00	IVA	_	\$0.00
		102	Ψ10,120,010.72	100 /0	υ φυίου			ψο.σο			φυ•υυ
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,885,363.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
2126767777		207	***	100~	0 00 00	27.1		.	27.1	0	.
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0 \$0.00	1 1		\$0.00	NA		\$0.00
Total		207	\$20,912,834.44	100%	0 \$0.00		U	\$0.00		U	\$0.00
31365GWZ7	Unavailable	180	\$20,000,500.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$20,000,500.40	100%	0 \$0.00	1		\$0.00	1,111		\$0.00
31365GX29	Unavailable	48	\$4,964,202.55	100%	0 \$0.00	1		\$0.00	NA		\$0.00
Total		48	\$4,964,202.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365GX60	Unavailable	168	\$16,888,453.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	168	· · · · · ·	100%	0 \$0.00	1	- 1	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		100	Ψ10,000,433.27	100 /6	υ φυ.υυ		U	ψυ.υυ		U	ψ υ. υυ
31365Н3Н7	Unavailable	33	\$3,940,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,940,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$8,632,346.41	100%	0 \$0.00	1		\$0.00 \$0.00	IVA		\$0.00
10001		00	ψο,σε 2,ε 1σ.11	100 /6	υ φυίου		Ů	φοισο			φυ•υυ
31365H6A9	Unavailable	48	\$4,279,807.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,279,807.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365H6M3	Unavailable	4 856	\$502,159,043.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$502,159,043.93	100%	0 \$0.00	i		\$0.00	1111		\$0.00
		,	, , = 11								
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0 \$0.00	 		\$0.00	NA	_	\$0.00
Total		252	\$24,853,995.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
					- 1						
31365HAC0	Unavailable	24	\$2,981,633.35	100%	0 \$0.00			\$0.00	NA		\$0.00
Total		24	\$2,981,633.35	100%	0 \$0.00		U	\$0.00		U	\$0.00

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31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,714,360.07	100%		\$0.00			\$0.00			\$0.00
2126511062	Theoreilable	70	ΦE 0.45 265 50	1000/	0	φΩ ΩΩ	NI A	0	\$0.00	NI A	0	ቀር ርር
31365HB62 Total	Unavailable	70 70	\$5,945,265.59 \$5,945,265.59	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		70	\$3,243,203.37	100 70	U	Φυ.υυ		U	\$0.00		U	\$0.00
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,959,067.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,003.69	100%		\$0.00			\$0.00			\$0.00
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,530.35	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31365HC79	Unavailable	13	\$1,005,592.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,005,592.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HCE4	Unavailable	10	\$1,003,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,003,657.43	100%		\$0.00	1171		\$0.00	1 1/2 1		\$0.00
31365HCG9	Unavailable	17	\$2,009,906.10	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$2,009,906.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,003,993.54	100%		\$0.00			\$0.00			\$0.00
31365HF84	Unavailable	32	\$3,673,228.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		32	\$3,673,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HGJ9	Unavailable	43	\$3,917,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,917,175.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HH82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$6,071,571.28	100%		\$0.00	1111		\$0.00	11/1		\$0.00
2126511154	T	10	¢1,000,424,64	1,000/	0	¢0.00	NIA		¢0.00	NIA	0	¢0.00
31365HJF4 Total	Unavailable	10 10	\$1,009,434.64 \$1,009,434.64	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai		10	\$1,009,434.04	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HJV9	Unavailable	29	\$2,022,854.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,022,854.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365HKW5	Unavailable	71	\$6,658,455.83	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		71	\$6,658,455.83	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31365HL95	Unavailable	204	\$19,584,993.16	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		204		100%	0 \$0.00		05	\$0.00		0	\$0.00
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00			\$0.00
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	0 \$0.00	\Box	05	\$0.00		0	\$0.00
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	\longrightarrow	130	\$10,007,236.45	100%	0 \$0.00		05	\$0.00		0	\$0.00
31365HT48	Unavailable	96	\$11,356,354.53	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		96		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		8		100%	0 \$0.00	\Box		\$0.00			\$0.00
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Unurunus	166		100%	0 \$0.00	1112		\$0.00 \$0.00	171-		\$0.00
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0 \$0.00	NA	0 1	\$0.00	NA	0	\$0.00
Total	Unu i unu unu unu unu unu unu unu unu unu	155		100%	0 \$0.00	1112		\$0.00 \$0.00			\$0.00
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Ullavallaule	44		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	_	\$0.00
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	Unu i unu unu unu unu unu unu unu unu unu	108		100%	0 \$0.00	1112	_	\$0.00 \$0.00	111.		\$0.00
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total		322		100%	0 \$0.00			\$0.00			\$0.00
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		192		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total	Unavanaore	72		100%	0 \$0.00	177	_	\$0.00 \$0.00	13/12	-	\$0.00 \$0.00
			t: 070 000 00	1000	2 22 22	27.4		÷ = ===	27.4		** 20
31365JAT9 Total	Unavailable	50 50	†	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,996,685.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,284.96	100%		\$0.00	1,11		\$0.00	1,12		\$0.00
31365JC91	Unavailable	11	\$1,021,724.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,021,724.85	100%	0	\$0.00		U	\$0.00		0	\$0.00
31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	667	\$66,502,798.45	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31365JDJ8	Unavailable	740	\$72,229,048.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		740	\$72,229,048.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	459	\$38,209,561.13	100%		\$0.00	1111		\$0.00	1171		\$0.00
31365JE24	Unavailable	27	\$3,048,968.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	46		100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0000			7 0 1 0 0			7 000 0
31365JEG3	Unavailable	307	\$37,304,784.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		307	\$37,304,784.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$42,448,664.72	100%		\$0.00			\$0.00			\$0.00
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	302	\$37,551,460.62	100%		\$0.00	1 1/1		\$0.00	11/1		\$0.00
31365JEK4	Unavailable	312	\$41,930,091.63	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		312	\$41,930,091.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265IEV4	I I marraitabi	47	\$5,000,207,10	1000		40.00	NT A		\$0.00	NT A		\$0.00
31365JEY4 Total	Unavailable	47 47	\$5,009,287.19 \$5,009,287.19	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365JFE7	Unavailable	10	\$1,009,300.00	100%	(0 \$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		10	1	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126511117	TT: available	150	φ17.002.455.40	1000/		3 00 00	NI A		φο οο	NI A		ΦΩ ΩΩ
31365JHV7	Unavailable	158 158		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		150	\$17,093,455.49	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00		<u> </u>	\$0.00
31365JJQ6	Unavailable	85	\$10,762,019.06	100%		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	†	100%		\$0.00			\$0.00			\$0.00
2126511V1	Thoroidable	38	Φ2 020 656 07	100%		0 \$0.00	NΙΛ		\$0.00	NΙΛ		\$0.00
31365JJX1 Total	Unavailable	38 38		100% 100%		\$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+++++	30	\$2,020,030.71	100 /0	<u> </u>	Φυ.υυ	\rightarrow		\$0.00			\$0.00
31365JRR5	Unavailable	41	\$4,030,221.00	100%		0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,030,221.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
		151	115 700 460 25	1000		12.00	- TA		22.00			÷2.20
31365JU26	Unavailable	151		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	151	\$16,789,469.35	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31365JVN9	Unavailable	8	\$1,077,632.17	100%	(0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	. / /	100%		0 \$0.00			\$0.00			\$0.00
					\equiv							
31365KA41	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	10	\$1,011,250.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00
212657056	77 11-1-1-	05	210 476 650 00	1000/		2 20 00	NT A		20.00	NT A		22.00
31365KC56	Unavailable	95 95		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		73	\$10,476,650.00	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		<u> </u>	\$0.00
31365KCP2	Unavailable	8	\$995,350.00	100%	C	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	i	100%		\$0.00			\$0.00			\$0.00
					_ 							[]
31365KET2	Unavailable	198		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	198	\$\\$12,437,241.73	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00		0	\$0.00
31365KEW5	Unavailable	153	\$10,321,284.75	100%	(0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153		100%		\$0.00			\$0.00		-	\$0.00
2.	77 71 1.1.	252	±15.242.026.49	1000		1 2 20			22.00	- DIA		22.00
31365KEY1	Unavailable	252		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	252	\$16,343,926.48	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	\$0.00		<u> </u>	\$0.00
31365KF20	Unavailable	15	\$2,149,740.73	100%	(0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%		0 \$0.00			\$0.00			\$0.00
					<u> </u>			_				
31365KF38	Unavailable	68	†	100%		0\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$9,713,150.00	100%	_0	\$0.00		0	\$0.00		0	\$0.00

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31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,936,955.00	100%	0	\$0.00		0	\$0.00			\$0.00
21265VCD0	T.I.,	120	¢16 100 016 61	1,000/	0	¢0.00	NIA		¢0.00	NT A	0	¢Ω ΩΩ
31365KGB9 Total	Unavailable	129 129	\$16,190,916.61 \$16,190,916.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		129	\$10,170,710.01	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,812,979.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,659,498.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,804,592.53	100%		\$0.00		0	\$0.00			\$0.00
31365KH93	Unavailable	75	\$3,421,628.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$3,421,628.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,700.00	100%		\$0.00			\$0.00			\$0.00
31365KHG7	Unavailable	26	\$1,941,623.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$1,941,623.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365КНЈ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,999,323.82	100%		\$0.00			\$0.00	·		\$0.00
31365KHR3	Unavailable	47	\$2,412,724.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,412,724.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KHS1	Unavailable	65	\$3,001,800.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,001,800.24	100%		\$0.00			\$0.00			\$0.00
212651/126	T.T., 21-1-1-	102	¢4 052 721 26	1,000/	0	¢0.00	NIA		\$0.00	NI A	0	¢Ω ΩΩ
31365KJ26 Total	Unavailable	102 102	\$4,953,731.36 \$4,953,731.36	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+ 1,5 00,1000			7 0000			7		Ţ	7
31365KJ34	Unavailable	54	\$3,897,991.83	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KJ42	Unavailable	160	\$34,502,104.06	1000	Λ	\$0.00	NA		\$0.00	NT A	0	\$0.00
Total	Unavanable	468 468	\$34,502,104.06 \$34,502,104.06	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2 3641		100	Ψο 1,002,104.00	100 /0		Ψ0•00			ΨΟ•ΟΟ		U	Ψ0•00
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$24,710,436.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HW \ WHEET	14		100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31365LWR4	Unavailable	35		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$1,271,148.50	100%	0	\$0.00			\$0.00		0	\$0.00
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	22	\$1,594,750.31	100%		\$0.00	1,11		\$0.00	1111		\$0.00
			4.5.40 = : = :	46		40.55						40 -
31365LY50	Unavailable	74		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80		100%		\$0.00			\$0.00			\$0.00
212(5)(6)	** " 11	0.7	Φ4.045.05c.02	100%	-	Φ0.00	27.4	-	Φ0.00	27.4	-	Φ0.00
31365MCT0 Total	Unavailable	97 97	\$4,845,976.93 \$4,845,976.93	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		91	\$4,645,970.95	100%	U	\$0.00		U	φυ.υυ		U	φυ.υυ
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615CP9	Unavailable	8 332	\$867,698,947.29	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable		\$867,698,947.29	100%		\$0.00	IVA		\$0.00	NA		\$0.00
Total		0,002	\$007,000,017 12 5	100 /0		ΨΟίΟΟ			ΨΟ•ΟΟ			φοισσ
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,960	\$182,951,229.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$19,584,964.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363WKQ7	Unavailable	12	\$722,216.88	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	C Hu v u Hu Ole	12	· ·	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31365B3W7	Unavailable	1,591	\$164,981,575.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
212650212	** ***	6 5 0	Φ05.560.153.00	1000		Φ0.00	374		Φ0.00	27.1		φο oc
31365B3Y3 Total	Unavailable	659 659		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$134,715,077.02	100%		\$0.00			\$0.00	·		\$0.00
21265034.5	YY '1 1 1	4.066	Φ.472. (07. 220. 00	1000		φο οο	27.4		Φ0.00	NT A		ΦΩ ΩΩ
31365DYA7 Total	Unavailable		\$472,607,238.00 \$472,607,238.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		4,000	\$472,007,236.00	100 %		φυ.υυ			φυ.υυ		<u> </u>	\$0.00
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$400,111,334.00	100%		\$0.00		0	\$0.00			\$0.00
31365DYG4	Unavailable	1.013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$100,053,042.00	100%		\$0.00			\$0.00			\$0.00
31365DYH2	Unavailable	1 071	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	· · ·	\$185,051,438.00	100%		\$0.00	INA		\$0.00	IVA		\$0.00
		<i>)</i> -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31365DYJ8	Unavailable	574	\$60,100,272.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		574	\$60,100,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212656751	** '111		Φ 7 265 5 7 0 05	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31365GP51	Unavailable	65 65	\$7,365,578.95 \$7,365,578.95	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		05	\$7,365,578.95	100 %		φυ.υυ			φυ.υυ		<u> </u>	\$0.00
31365GW61	Unavailable	147	\$14,741,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GXB9	Unavailable	56	\$4,978,986.35	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$4,978,986.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GXM5	Unavailable	47	\$4,993,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,993,897.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,501,498.63	100%		\$0.00			\$0.00			\$0.00
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona (unuoie	103	\$10,220,300.63	100%		\$0.00	11/1		\$0.00	1111		\$ 0.00
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31365GYF9	Unavailable	102	\$10,079,215.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365GZG6	Unavailable	12	\$1,021,814.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HA30	Unavailable	99	\$7,919,396.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$7,919,396.88	100%		\$0.00	11/11		\$0.00	1171		\$0.00
31365HA89	Unavailable	30	\$1,092,731.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	30	\$1,092,731.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,035,911.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,036,767.22	100%		\$0.00			\$0.00			\$0.00
2126511DD0	77 '1 1 1	<i>C</i> 1	¢4.046.000.40	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31365HDP8 Total	Unavailable	61 61	\$4,946,898.40 \$4,946,898.40	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		01	\$4,940,090.40	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$20,040,641.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265111770	77 '111	10	Φ1.754.79.C 20	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31365HKZ8 Total	Unavailable	19 19	\$1,754,786.20 \$1,754,786.20	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		19	\$1,734,780.20	100 /6		φυ.υυ			φυ.υυ			φυ.υυ
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,089,873.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	22	\$1,996,629.41 \$1,996,629.41	100%		\$0.00	INA		\$ 0.00	INA		\$0.00 \$0.00
			7-9 09			7			7 0 0 0		Ţ	7 0000
31365JG71	Unavailable	51	\$5,018,128.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,020,544.34	100%		\$0.00	·		\$0.00	·		\$0.00
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,010,659.59 \$1,010,659.59	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		12	ψ1,010,037.37	100 /6	U	Ψ0.00		U	Ψ0.00		U	Ψ0.00
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
			*******	4.6.5.		40			* 0.55		_	+ 0
31365JRH7	Unavailable	24	\$2,023,199.07	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		24	\$2,023,199.07	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,755,817.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265 13317.4	77 '1 1 1	27	Φ2 005 424 C2	1000		φο οο	NT A		Φ0.00	NIA	0	ΦΩ ΩΩ
31365JWK4 Total	Unavailable	27 27	\$2,995,424.62 \$2,995,424.62	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		21	\$2,993,424.02	100%		φυ.υυ			φυ.υυ			φυ.υυ
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$4,924,935.66	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,209,004.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126577 006		206	***	100%			77.1		40.00	27.1		40.00
31365KCS6	Unavailable	296		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		296	\$26,119,842.78	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,282,633.44	100%		\$0.00	1,11		\$0.00			\$0.00
31365KD89	Unavailable	12	\$1,260,011.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365KGP8	Unavailable	9	\$1,013,889.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9 9	\$1,013,889.24 \$1,013,889.24	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,378,458.86	100%		\$0.00	1,111		\$0.00	1111		\$0.00
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31365L7D3	Unavailable	578	\$50,336,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		578	\$50,336,451.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$5,867,762.40	100%		\$0.00			\$0.00		0	\$0.00
31365LPG6	Unavailable	14	\$1,017,855.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,017,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
212651 040	77		Φ2 007 274 00	1000		Φ0.00	37.4		Φ0.00	***	^	Φ0.00
31365LS40	Unavailable	21	\$2,007,254.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,007,254.00	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		17	\$1,963,518.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		39	\$4,891,807.89	100%	0 \$0.00	1,11	0 \$0.00		0 \$0.00
					1.				
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		36	\$5,109,566.96	100%	0 \$0.00		0 \$0.00	,	0 \$0.00
31365LW94	Unavailable	174	\$18,194,879.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		174	\$18,194,879.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212651 NGC	TT '1 1 1	57	ФС 240 051 22	1000	0,00	D.T.A.	0,00,00) N/A	0,00
31365LXC6 Total	Unavailable	57 57	\$6,349,051.32 \$6,349,051.32	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00
Iotai		51	ψ0,547,051.52	100 /6	υ φυ.υυ		υφυισι	,	υ φυ.υυ
31365M2H7	Unavailable	14	\$1,000,946.15	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		14	\$1,000,946.15	100%	0 \$0.00		0 \$0.00)	0 \$0.00
21265M2D0	I In anni labla	1.5	¢1 026 200 55	1000/	0 \$0.00	NIA	0 \$0.00) NA	0 \$0.00
31365M2P9 Total	Unavailable	15 15	\$1,026,390.55 \$1,026,390.55	100% 100 %	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		10	ψ1,020,070.00	100 /0	υ φυ.συ		υ ψυ.υι		υ φυ.συ
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		62	\$6,041,317.36	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	66	\$1,373,729.15 \$1,373,729.15	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
		00	¢ 1,0 1 0,1 1 2 1 1 0	20070	0 4 0 0 0		0 4000		0 40100
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		35	\$1,107,347.20	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$5,944,750.00	100%	0 \$0.00	1,11	0 \$0.00	1	0 \$0.00
31365MA21	Unavailable	64	\$5,947,391.49	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
<u>Total</u>		64	\$5,947,391.49	100%	0 \$0.00		0 \$0.00) 	0 \$0.00
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$2,301,164.21	100%	0 \$0.00		0 \$0.00		0 \$0.00
21267 726			#1 0 = 7 0 = 7 0	1005	0.0000		0.40.5		0 40 00
31365MB61	Unavailable	26 26		100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00
Total	+	20	\$1,965,076.96	100%	U \$U.UU		U \$U.U(<u>'</u>	U \$0.00
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		81	\$7,351,524.44	100%	0 \$0.00		0 \$0.00)	0 \$0.00

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31365MCL7	Unavailable	8	\$1,017,100.00	100%	(0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		8	\$1,017,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	O 114. 1 112.112	1,153		100%		\$0.00			\$0.00			\$0.00
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31365MCW3	Unavailable	103		100%	_	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		103	\$11,036,518.94	100%	0	\$0.00			\$0.00			\$0.00
31365MEL5	Unavailable	20	\$1,537,201.41	100%	(0\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		20	i i	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31365MEV3	Unavailable	94	\$6,174,220.82	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaoie	94	. / /	100%		0 \$0.00	1111		\$0.00	1111		\$0.00
31365MGS8	Unavailable	14		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,470,246.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	(0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onu, unu	54		100%	_	0 \$0.00			\$0.00			\$0.00 \$0.00
31365MHR9	Unavailable	85		100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$9,516,237.57	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31365MHX6	Unavailable	12	\$1,959,328.24	100%	(0 \$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00			\$0.00			\$0.00
			12 022 005 00	1000	<u>—</u>	+2.00			10.00	37.4		t0.00
31365MKC8	Unavailable	44		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++++++++++++++++++++++++++++++++++++	44	\$3,923,885.00	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$0.00
31365MKU8	Unavailable	56	\$3,532,586.64	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,532,586.64	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31365MKV6	Unavailable	304	\$20,934,700.83	100%	<u> </u>	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	O II u v u II u C I C	304		100%		0 \$0.00	111.		\$0.00	1112		\$0.00 \$0.00
212657 17 1770	TTallabla		\$1.052.005.77	1000/		2 00	NT A		10000	NIA		10000
31365MMF9 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai			\$1,733,763.77	100 /0		Φυ.υυ	+		Φυ.υυ	+	U	Φυ.υυ
31365MNF8	Unavailable	28	\$3,243,173.17	100%	С	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	_	\$0.00			\$0.00			\$0.00
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31365MNM3	Unavailable	46	†	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$5,079,052.26	100%	0	\$0.00		U	\$0.00		U	\$0.00

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31365MP82	Unavailable	3	\$309,179.60	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		3	\$309,179.60	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		181		100%	0 \$0.00			\$0.00		_	\$0.00
31365MVF9	Unavailable	46	\$4,944,474.04	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		46		100%	0 \$0.00			\$0.00			\$0.00
31365MVM4	Unavailable	17	\$1,977,200.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		17	1	100%	0 \$0.00	$\overline{}$	0 8	\$0.00		0	\$0.00
31365MVS1	Unavailable	12	\$841,492.46	100%	0 \$0.00	NA	0,5	\$0.00	NA	0	\$0.00
Total		12	\$841,492.46	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0 \$0.00	NA	0 '	\$0.00	NA	0	\$0.00
Total		234	\$21,330,000.83	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		513	†	100%	0 \$0.00		0 8	\$0.00		0	\$0.00
31365MY41	Unavailable	36	\$5,055,311.84	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		36	1	100%	0 \$0.00			\$0.00			\$0.00
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
Total		12	1	100%	0 \$0.00			\$0.00			\$0.00
31365MYY5	Unavailable	33	\$4,967,428.03	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00			\$0.00		_	\$0.00
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0 \$0.00	NA	0 '	\$0.00	NA	0	\$0.00
Total		65		100%	0 \$0.00			\$0.00			\$0.00
31365MZU2	Unavailable	7	\$480,082.31	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		7		100%	0 \$0.00			\$0.00			\$0.00
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		472		100%	0 \$0.00			\$0.00			\$0.00
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Onu, mino	168		100%	0 \$0.00	1112		\$0.00 \$0.00		_	\$0.00
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	89 89		100%	0 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00

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31365N3D3	Unavailable	192	\$15,242,724.28	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		192	\$15,242,724.28	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		142	\$15,115,022.93	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		67	\$9,459,323.97	100%	0 \$0.00			60.00		0 \$0.00
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		68	\$8,600,981.04	100%	0 \$0.00		0 9	60.00		0 \$0.00
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total		130	\$8,257,716.28	100%	0 \$0.00		0 9	0.00		0 \$0.00
31365N5K5	Unavailable	33	\$3,324,077.54	100%	0 \$0.00	NA	0.5	00.00	NA	0 \$0.00
Total		33	\$3,324,077.54	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365N5L3	Unavailable	66	\$6,909,724.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		66	\$6,909,724.63	100%	0 \$0.00		0 9	60.00		0 \$0.00
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		13	\$1,306,769.60	100%	0 \$0.00			0.00		0 \$0.00
31365N7E7	Unavailable	10	\$919,010.73	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		10	\$919,010.73	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365N7M9	Unavailable	42	\$3,805,721.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		42	\$3,805,721.43	100%	0 \$0.00		_	60.00		0 \$0.00
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		19	\$1,908,242.98	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		11	\$1,015,299.50	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		43	\$4,071,419.88	100%	0 \$0.00		0 9	80.00		0 \$0.00
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		10	\$1,001,198.93	100%	0 \$0.00		_	60.00		0 \$0.00
31365NB85	Unavailable	12	\$1,014,239.32	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total		12	\$1,014,239.32	100%	0 \$0.00			80.00		0 \$0.00

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31365NBN2	Unavailable	20	\$2,195,388.48	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		20	\$2,195,388.48	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21265ND24	Tinanailahla	24	¢1 519 707 00	1000/	0 \$0.00	NIA	0 \$0.	00 NA	0,00,00
31365ND34 Total	Unavailable	24 24	\$1,518,707.00 \$1,518,707.00	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
Total		24	\$1,516,707.00	100 %	0 30.00		<u> </u>	00	0 30.00
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		54	\$6,222,300.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavaliable	82	\$8,965,285.93	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
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31365NF32	Unavailable	9	\$1,096,586.54	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		9	\$1,096,586.54	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21265NC21	Tinavailahla	1.4	¢1 477 657 20	10007	0 \$0.00	NI A	0 \$0.	00 NA	0,00,00
31365NG31 Total	Unavailable	14 14	\$1,477,657.38 \$1,477,657.38	100% 100%	0 \$0.00	NA	0 \$0.		0 \$0.00 0 \$0.00
1 Otal		14	\$1,477,037.30	100 %	0 90.00		υφυν		0 \$0.00
31365NG56	Unavailable	4	\$312,087.90	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		4	\$312,087.90	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365NG72	Unavailable	14	\$1,373,772.50	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		14	\$1,373,772.50	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaere	25	\$2,028,268.86	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
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31365NH63	Unavailable	16	\$1,387,185.16	100%	0 \$0.00	NA	0 \$0.		
Total		16	\$1,387,185.16	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365NH71	Unavailable	49	\$4,588,217.45	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		49	\$4,588,217.45	100%	0 \$0.00		0 \$0.		0 \$0.00
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0 \$0.00	NA	0 \$0.		
Total		14	\$1,021,629.64	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		23	\$1,780,680.98	100%	0 \$0.00		0 \$0.		0 \$0.00
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0 \$0.00	NA	0 \$0.0		-
Total		16	\$1,136,180.90	100%	0 \$0.00		0 \$0.	UU	0 \$0.00
31365NJU8	Unavailable	24	\$1,399,016.14	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ullavallaule	24	\$1,399,016.14 \$1,399,016.14	100%	0 \$0.00	INA	0 \$0.		0 \$0.00

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31365NK44	Unavailable	15	\$2,279,229.49	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		15	\$2,279,229.49	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365NL43	Unavailable	57	\$5,007,530.10	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00			\$0.00		_	\$0.00
31365NL92	Unavailable	109	\$7,362,598.19	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	0	109		100%	0 \$0.00			\$0.00			\$0.00
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		177	\$20,166,782.97	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\longrightarrow	26	\$1,302,764.92	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365NW90	Unavailable	16	\$1,131,222.60	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total	\longrightarrow	16	\$1,131,222.60	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365NX40	Unavailable	9	\$984,651.73	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total	\rightarrow	9	\$984,651.73	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365NXA6	Unavailable	5	\$368,250.56	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		5		100%	0 \$0.00			\$0.00			\$0.00
31365NYE7	Unavailable	360	\$39,851,637.69	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		360		100%	0 \$0.00			\$0.00			\$0.00
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00			\$0.00		_	\$0.00
31365NYU1	Unavailable	7	\$983,783.99	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		7	\$983,783.99	100%	0 \$0.00			\$0.00			\$0.00
31365PE20	Unavailable	101	\$18,268,679.91	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		101		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365PE38	Unavailable	25	\$4,137,130.40	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		25		100%	0 \$0.00			\$0.00		_	\$0.00
31365PE46	Unavailable	104	\$17,656,741.12	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		104		100%	0 \$0.00			\$0.00			\$0.00
31365PE53	Unavailable	819	\$112,470,707.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Chu, mine		\$112,470,707.07 \$112,470,707.07	100%	0 \$0.00	- 1122		\$0.00 \$0.00			\$0.00

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31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$29,907,852.55	100%	0	\$0.00		0	\$0.00			\$0.00
31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	48	\$4,405,821.48	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$20,077,817.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PF86	Unavailable	66	\$4,691,305.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,691,305.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PFY9	Unavailable	166	\$12,908,881.53	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$12,908,881.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,381	\$85,846,935.29	100%		\$0.00	·		\$0.00			\$0.00
31365PG69	Unavailable	236		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$125,747,631.77	100%		\$0.00			\$0.00			\$0.00
31365PG85	Unavailable	78	\$6,156,024.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		78	\$6,156,024.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PGA0	Unavailable	36	\$2,563,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,563,481.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,665,366.28	100%		\$0.00	- , , -		\$0.00			\$0.00
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	737	\$67,601,962.19	100%		\$0.00	11/1		\$0.00	1471		\$0.00
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31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$31,833,049.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365PK31	Unavailable	29	\$2,292,086.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00		O	\$0.00

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31365PQ43	Unavailable	223	\$5,953,898.73	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		223	\$5,953,898.73	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365PQX9	Unavailable	49	\$1,027,403.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		49	\$1,027,403.66	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		95	\$8,595,587.38	100%	0 \$0.00		_	\$0.00		0 \$0.00
31365PSR0	Unavailable	37	\$1,544,936.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$1,544,936.32	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		4,532	\$491,512,359.40	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313615C53	Unavailable	6,190	\$623,647,889.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		6,190	\$623,647,889.47	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313615C61	Unavailable	1,170	\$106,111,692.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,170	\$106,111,692.66	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313615DU7	Unavailable	508	\$54,115,016.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		508	\$54,115,016.88	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		2,935	\$300,306,884.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365DY25	Unavailable	317	\$30,113,259.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		317	\$30,113,259.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		2,431	\$247,460,678.92	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		2,030	\$207,804,090.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		193	\$17,809,074.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		3,684	\$351,501,227.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		239		100%	0 \$0.00			\$0.00		0 \$0.00

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31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		1,052	\$100,162,259.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		52	<u> </u>	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		57		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		192	\$20,394,167.52	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365JKX9	Unavailable	84		100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		84	\$6,619,452.99	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365JL34	Unavailable	16	\$2,001,038.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$2,001,038.02	100%	0 \$0.00	\longrightarrow	0 \$0.00)	0 \$0.00
31365L2W6	Unavailable	102	\$9,582,496.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		102	\$9,582,496.60	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365L2Y2	Unavailable	102	\$9,887,168.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		102		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365L3A3	Unavailable	102	\$9,823,023.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		102		100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365LRD1	Unavailable	99	\$10,010,505.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		99	\$10,010,505.21	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365LTR8	Unavailable	22	\$1,997,617.72	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$1,997,617.72	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MA39	Unavailable	30	\$2,492,467.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		30		100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00
31365MC94	Unavailable	9	\$1,016,800.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9		100%	0 \$0.00		0 \$0.00		0 \$0.00
31365MGZ2	Unavailable	27	\$2,451,024.85	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaoic	27	i i	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00

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31365MHM0	Unavailable	38	\$3,013,039.17	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		38	\$3,013,039.17	100%	0 \$0.00		05	\$0.00		0	\$0.00
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		18		100%	0 \$0.00		05	\$0.00		0	\$0.00
31365MX83	Unavailable	44	\$2,643,209.84	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	- Unit minor	44		100%	0 \$0.00			\$0.00			\$0.00
31365N3K7	Unavailable	150	\$13,195,210.07	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		150		100%	0 \$0.00			\$0.00			\$0.00
31365N3N1	Unavailable	41	\$4,408,550.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		41	\$4,408,550.40	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		19		100%	0 \$0.00			\$0.00			\$0.00
31365N5A7	Unavailable	12	\$1,012,016.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00		- 1	\$0.00
31365N7A5	Unavailable	147	\$13,933,060.65	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		147		100%	0 \$0.00			\$0.00			\$0.00
31365NC27	Unavailable	44	\$4,884,346.74	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total		44		100%	0 \$0.00			\$0.00			\$0.00
31365NC35	Unavailable	67	\$6,832,607.80	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total	Onu. will	67		100%	0 \$0.00			\$0.00			\$0.00
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0 \$0.00	NA	0 :	\$0.00	NA	0	\$0.00
Total		45		100%	0 \$0.00			\$0.00		- 1	\$0.00
31365NDF7	Unavailable	44	\$1,679,710.28	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		44		100%	0 \$0.00			\$0.00			\$0.00
31365NMD2	Unavailable	57	\$6,992,423.84	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		57		100%	0 \$0.00			\$0.00		_	\$0.00
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0 \$0.00	NA	0 !	\$0.00	NA	0	\$0.00
Total	Uniu, mino	13		100%	0 \$0.00	1112		\$0.00 \$0.00			\$ 0.00
31365NSL8	Unavailable	19	\$1,957,459.31	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavanaoic	19 19		100%	0 \$0.00	IN/A		\$0.00 \$0.00	INA		\$0.00 \$0.00

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31365NSM6	Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,973.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365NSS3	Unavailable	129	\$14,635,753.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$14,635,753.59	100%		\$0.00			\$0.00			\$0.00
				1002		** * * * * * * * * * * * * * * * * * * *			.			
31365NTD5 Total	Unavailable	29 29	\$3,023,375.50 \$3,023,375.50	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		29	\$3,023,373.30	100 %		φυ.υυ			\$0.00		U	φυ.υυ
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,065.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,011,385.58	100%		\$0.00	1471		\$0.00	11/1		\$0.00
31365NUD3	Unavailable	20	\$1,964,139.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$1,964,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	<u>58</u>	\$4,907,637.00	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
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31365NUU5	Unavailable	44	\$3,923,364.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$3,923,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,487,500.00	100%		\$0.00			\$0.00			\$0.00
212677777		1.0	** *** *** *** *** *** *** *** *** ***	400~			27.1		40.00	27.		\$0.00
31365NUZ4	Unavailable	13 13	\$1,001,846.06 \$1,001,846.06	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		13	\$1,001,840.00	100%		φυ.υυ			\$0.00		<u> </u>	Φυ.υυ
31365NWQ2	Unavailable	230	\$15,085,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$15,085,053.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365NYA5	Unavailable	95	\$10,243,465.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,243,465.38	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365P2K3	Unavailable	110	\$11,937,770.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	110	\$11,937,770.58 \$11,937,770.58	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
		110		100 /0	0	Ψ 3.00		- 0	Ψ 0.00		<u> </u>	¥3.00
31365P3M8	Unavailable	2,405	\$84,184,360.91	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,405	\$84,184,360.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(50207	77 11 1	255	ΦΩC 402 021 21	1000		φο οο	27.4		φο οο	3.7.4		ΦΩ ΩΩ
31365P3R7 Total	Unavailable	257 257	\$26,492,831.31 \$26,492,831.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$39,702,745.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,068,086.23	100%		\$ 0.00	1471		\$0.00	1171		\$0.00
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31365PAF5	Unavailable	67	\$5,857,411.39	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,411.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PAL2	Unavailable	50	\$4,790,265.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,790,265.28	100%		\$0.00		0	\$0.00		0	\$0.00
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,926,265.99	100%		\$0.00	1171		\$0.00	11/11		\$0.00
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31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,651,814.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365PE79	Unavailable	10	\$1,014,666.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,014,666.18	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31365PEW4	Unavailable	59	\$5,497,711.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	59	\$5,497,711.68	100%		\$0.00	1111		\$0.00	1121		\$0.00
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31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PGF9	Unavailable	19	\$2,260,600.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$2,260,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PH50	Unavailable	26	\$1,793,506.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,506.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PH68	Unavailable	72	\$5,339,762.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,339,762.49	100%		\$0.00			\$0.00			\$0.00
31365PH76	Unavailable	14	\$1,205,129.98	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanabic	14	\$1,205,129.98 \$1,205,129.98	100%		\$0.00	NA		\$0.00	INA		\$0.00
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31365PH84	Unavailable	78	\$7,024,488.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,024,488.86	100%		\$0.00			\$0.00			\$0.00
31365PH92	Unavailable	79	\$6,367,316.50	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		79	\$6,367,316.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,567.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
212650147	I In and Habita	35	¢2 596 240 95	1000/		\$0.00	NI A		\$0.00	NT A		\$0.00
31365PJA7 Total	Unavailable	35 35	\$2,586,340.85 \$2,586,340.85	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai			φ2,300,340.03	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$17,032,082.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PPT9	Unavailable	8	\$1,004,953.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	8	\$1,004,953.73 \$1,004,953.73	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		U	Ψ1,004,723.73	100 /0	- 0	φυ.υυ		-	φυ.υυ		- 0	ΨΟ•ΟΟ
31365PPU6	Unavailable	32	\$2,166,926.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,166,926.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426577774		10	*** *** *** ** ** * * *	100%		40.00	37.4		40.00	27.1		40.00
31365PPW2	Unavailable	19	\$1,273,147.86	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,273,147.86	100%		\$0.00			\$0.00			\$0.00
31365PPZ5	Unavailable	131	\$14,627,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$14,627,832.00	100%		\$0.00			\$0.00	1,112		\$0.00
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31365PQ84	Unavailable	46	\$4,893,749.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,893,749.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	48	\$4,893,775.26	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		40	Ψ+,0/3,773.20	100 /6	U	Ψυ.υυ		- 0	ψυ•υυ		U	ΨΟ•ΟΟ
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,114,668.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PRK6	Unavailable	221	\$22,704,108.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	221	\$22,704,108.97 \$22,704,108.97	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$50,892,307.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Cha vanaole	29	\$2,517,130.94	100%		\$0.00	1 1/1		\$0.00	1 1/2 1		\$0.00
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31365PSZ2	Unavailable	10	\$1,015,659.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,659.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365PTP3	Unavailable	28	\$2,438,146.04	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$2,438,146.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365PTQ1	Unavailable	74	\$5,862,262.10	100%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$0.00
Total		74	\$5,862,262.10	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		9	\$1,001,284.70	100%	0 \$0.00			60.00		0 \$0.00
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		10	\$1,002,704.10	100%	0 \$0.00			80.00		0 \$0.00
31365PY36	Unavailable	70	\$8,370,568.90	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		70	\$8,370,568.90	100%	0 \$0.00	$\overline{}$	0 \$	80.00		0 \$0.00
31365PY69	Unavailable	59	\$5,571,960.90	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		59	\$5,571,960.90	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31365PYE2	Unavailable	8	\$1,021,000.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total	$\overline{}$	8	\$1,021,000.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31365PZT8	Unavailable	15	\$1,001,223.02	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		15	\$1,001,223.02	100%	0 \$0.00	\longrightarrow	0 \$	80.00		0 \$0.00
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		16	\$1,726,253.22	100%	0 \$0.00	\longrightarrow		80.00		0 \$0.00
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00
Total		47	\$5,916,035.46	100%	0 \$0.00	\longrightarrow	0 \$	80.00		0 \$0.00
31365Q2G0	Unavailable	15	\$1,576,420.06	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		15	\$1,576,420.06	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.00
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		28	\$2,504,500.00	100%	0 \$0.00	\longrightarrow	0 \$	60.00		0 \$0.00
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		74	\$7,815,028.77	100%	0 \$0.00	$\overline{}$	0 \$	80.00		0 \$0.00
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		73	\$7,374,934.77	100%	0 \$0.00	\longrightarrow	0 \$	80.00		0 \$0.00
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		27	\$2,056,499.67	100%	0 \$0.00	\Box		60.00		0 \$0.00
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0 \$0.00	NA	0\$	50.00	NA	0 \$0.00
Total		252	\$18,198,808.27	100%	0 \$0.00			80.00		0 \$0.00

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Unavailable	27	\$2,118,814.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,118,814.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	91	\$11 722 007 79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	91	\$11,722,007.79	100%			1,112		1	1,11		\$0.00
Unavailable						NA			NA		\$0.00
	45	\$5,134,758.82	100%		\$0.00			\$0.00			\$0.00
Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	82	\$5.414.804.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	82	\$5,414,804.60	100%						·		\$0.00
I In arrailable	104	\$6.505.242.54	10007		\$0.00	NT A		\$0.00	NT A		\$0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	104	φυ,393,343.34	100 /6		φυ.υυ		U	φυ.υυ			φυ.υυ
Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	77	\$4,455,880.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	18	\$1,993,650,00	100%		\$0.00	NΔ	0	\$0.00	NΔ		\$0.00
Chavanaoic						IVA			IVA		\$0.00
	- 10	ψ 1 ,550,000,000	20070		Ψ σ σ σ		·	φσσσσ			Ψ σ σ σ σ
Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,961,507.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	10	\$677.334.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		·	100%								\$0.00
Linavailabla	0.0	\$0.227.505.66	1000	0	00.00	NI A	0	00.00	NIA	0	\$0.00
Ollavallaule			1		1	INA			INA		\$0.00
		Ψ,,337,373.00	100 /0	- 0	Ψ0.00		-	ψυ.υυ		- 0	ΨΟ•ΟΟ
Unavailable	17	\$1,749,514.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	17	\$1,749,514.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	148	\$13.322.228.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			100%			1111		1	1121		\$0.00
		, ,									
Unavailable		\$4,915,037.19	100%			NA		+	NA		\$0.00
	50	\$4,915,037.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	2.5	Φ.Σ. 1.1.4.57.5.0.1	100~		Φ0.00	**.		Φ0.00	***		ΦC 22
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 91 Unavailable 45 Unavailable 50 Unavailable 82 Unavailable 104 Unavailable 77 77 Unavailable 18 Unavailable 18 Unavailable 98 Unavailable 10 Unavailable 10 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17	Unavailable 91 \$11,722,007.79 91 \$11,722,007.79 Unavailable 45 \$5,134,758.82 45 \$5,134,758.82 Unavailable 50 \$4,087,364.30 Unavailable 82 \$5,414,804.60 82 \$5,414,804.60 Unavailable 104 \$6,595,343.54 104 \$6,595,343.54 Unavailable 77 \$4,455,880.91 Unavailable 18 \$1,993,650.00 Unavailable 18 \$1,993,650.00 Unavailable 27 \$2,961,507.44 Unavailable 10 \$677,334.86 Unavailable 98 \$9,337,595.66 Unavailable 17 \$1,749,514.35 Unavailable 148 \$13,322,228.66 Unavailable 150 \$4,915,037.19 Unavailable 50 \$4,915,037.19 50 \$4,915,037.19	Unavailable 91 \$11,722,007.79 100% 91 \$11,722,007.79 100% Unavailable 45 \$5,134,758.82 100% 45 \$5,134,758.82 100% Unavailable 50 \$4,087,364.30 100% 50 \$4,087,364.30 100% Unavailable 82 \$5,414,804.60 100% 82 \$5,414,804.60 100% Unavailable 104 \$6,595,343.54 100% Unavailable 77 \$4,455,880.91 100% Unavailable 18 \$1,993,650.00 100% Unavailable 27 \$2,961,507.44 100% Unavailable 10 \$677,334.86 100% Unavailable 10 \$677,334.86 100% Unavailable 10 \$677,334.86 100% Unavailable 11 \$1,749,514.35 100% Unavailable 17 \$1,749,514.35 100% Unavailable 148 \$13,322,228.66 100% Unavailable 148 \$13,322,228.66 100% Unavailable 50 \$4,915,037.19 100% Unavailable 50 \$4,915,037.19 100% Unavailable 50 \$4,915,037.19 100% Unavailable 50 \$4,915,037.19 100% Unavailable 50 \$4,915,037.19 100% Unavailable 50 \$4,915,037.19 100%	Unavailable 91 \$11,722,007.79 100% 0 91 \$11,722,007.79 100% 0 Unavailable 45 \$5,134,758.82 100% 0 Unavailable 50 \$4,087,364.30 100% 0 Unavailable 82 \$5,414,804.60 100% 0 82 \$5,414,804.60 100% 0 Unavailable 104 \$6,595,343.54 100% 0 Unavailable 77 \$4,455,880.91 100% 0 Unavailable 18 \$1,993,650.00 100% 0 Unavailable 27 \$2,961,507.44 100% 0 Unavailable 10 \$677,334.86 100% 0 Unavailable 10 \$677,334.86 100% 0 Unavailable 10 \$677,334.86 100% 0 Unavailable 11 \$1,749,514.35 100% 0 Unavailable 17 \$1,749,514.35 100% 0 Unavailable 148 \$13,322,228.66 100% 0 Unavailable 148 \$13,322,228.66 100% 0 Unavailable 148 \$13,322,228.66 100% 0 Unavailable 148 \$13,322,228.66 100% 0 Unavailable 150 \$4,915,037.19 100% 0 Unavailable 50 \$4,915,037.19 100% 0 Unavailable 50 \$4,915,037.19 100% 0 Unavailable 50 \$4,915,037.19 100% 0 Unavailable 50 \$4,915,037.19 100% 0 Unavailable 50 \$4,915,037.19 100% 0	Unavailable 91 \$11,722,007.79 100% 0 \$0.00 Unavailable 91 \$11,722,007.79 100% 0 \$0.00 Unavailable 45 \$5,134,758.82 100% 0 \$0.00 Unavailable 50 \$4,087,364.30 100% 0 \$0.00 Unavailable 82 \$5,414,804.60 100% 0 \$0.00 Unavailable 104 \$6,595,343.54 100% 0 \$0.00 Unavailable 77 \$4,455,880.91 100% 0 \$0.00 Unavailable 18 \$1,993,650.00 100% 0 \$0.00 Unavailable 18 \$1,993,650.00 100% 0 \$0.00 Unavailable 27 \$2,961,507.44 100% 0 \$0.00 Unavailable 10 \$6677,334.86 100% 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 Unavailable 11 \$1,749,514.35 100% 0 \$0.00 Unavailable 12 \$1,749,514.35 100% 0 \$0.00 Unavailable 14 \$13,322,228.66 100% 0 \$0.00 Unavailable 15 \$4,915,037.19 100% 0 \$0.00 Unavailable 16 \$1,749,514.35 100% 0 \$0.00 Unavailable 17 \$1,749,514.35 100% 0 \$0.00 Unavailable 148 \$13,322,228.66 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00	Unavailable 91 \$11,722,007.79 100% 0\$0.00 NA 91 \$11,722,007.79 100% 0\$0.00 NA 91 \$11,722,007.79 100% 0\$0.00 NA Unavailable 45 \$5,134,758.82 100% 0\$0.00 NA 45 \$5,134,758.82 100% 0\$0.00 NA Unavailable 50 \$4,087,364.30 100% 0\$0.00 NA 50 \$4,087,364.30 100% 0\$0.00 NA Unavailable 82 \$5,414,804.60 100% 0\$0.00 NA 82 \$5,414,804.60 100% 0\$0.00 NA 104 \$6,595,343.54 100% 0\$0.00 NA 104 \$6,595,343.54 100% 0\$0.00 NA Unavailable 77 \$4,455,880.91 100% 0\$0.00 NA 18 \$1,993,650.00 100% 0\$0.00 NA 18 \$1,993,650.00 100% 0\$0.00 NA 18 \$1,993,650.00 100% 0\$0.00 NA Unavailable 27 \$2,961,507.44 100% 0\$0.00 NA 10 \$677,334.86 100% 0\$0.00 NA 10 \$677,334.86 100% 0\$0.00 NA Unavailable 98 \$9,337,595.66 100% 0\$0.00 NA 10 \$677,334.86 100% 0\$0.00 NA 11 \$1,749,514.35 100% 0\$0.00 NA Unavailable 17 \$1,749,514.35 100% 0\$0.00 NA 11 \$1,749,514.35 100% 0\$0.00 NA Unavailable 148 \$13,322,228.66 100% 0\$0.00 NA Unavailable 148 \$13,322,228.66 100% 0\$0.00 NA Unavailable 148 \$13,322,228.66 100% 0\$0.00 NA Unavailable 148 \$13,322,228.66 100% 0\$0.00 NA Unavailable 148 \$13,322,228.66 100% 0\$0.00 NA Unavailable 50 \$4,915,037.19 100% 0\$0.00 NA Unavailable 50 \$4,915,037.19 100% 0\$0.00 NA	Unavailable 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$11,722,007.79 100% 0 \$0.00 NA 0 91 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Unavailable 91 \$11,722,007.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$11,722,007.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,134,758.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,087,364.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$5,414,804.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$6,595,343.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$4,455,880.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,993,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,961,507.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$677,334.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,749,514.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,749,514.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 148 \$13,322,228.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 148 \$13,322,228.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,915,037.19 100% 0 \$0.00 NA 0 \$0.00	Unavailable 91 \$11,722,007.79 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 91 \$11,722,007.79 100% 0 \$0.00 NA 0 \$0.00

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31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,124,119.53	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	18	\$1,481,052.29 \$1,481,052.29	100%	0 \$0.			\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		10	ψ1,401,002.20	100 /6	υ φυ.			ΨΟ•ΟΟ		0	φοισσ
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		186	\$20,193,233.43	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31365QCC8	Unavailable	92	\$10,095,306.97	100%	0 \$0.	00 NA		\$0.00	NA	0	\$0.00
Total	Ollavallable	92	\$10,095,306.97 \$10,095,306.97	100%	0 \$0.			\$0.00	IVA		\$0.00
10001			Ψ10,000,000,7	100 /0	σφοι		Ů	φοισσ			φοίου
31365QD45	Unavailable	44	\$4,883,091.06	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,883,091.06	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31365QD60	Unavailable	50	\$4,875,759.83	100%	0 \$0.			\$0.00	NA		\$0.00
Total		50	\$4,875,759.83	100%	0 \$0.	00	U	\$0.00		0	\$0.00
31365QEJ1	Unavailable	10	\$1,005,865.46	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,005,865.46	100%	0 \$0.			\$0.00	11/1		\$0.00
			. , ,								
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,236,173.59	100%	0 \$0.	00	0	\$0.00		0	\$0.00
21265OEV9	Transitable	20	\$4,002,001,77	1000/	0 \$0.	00 NA		\$0.00	NIA	0	¢0,00
31365QEY8 Total	Unavailable	38 38	\$4,902,001.77 \$4,902,001.77	100% 100%	0 \$0.			\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		30	\$4,902,001.77	100 %	<u>U \$U.</u>	00		φυ.υυ		U	φυ.υυ
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,991,250.29	100%	0 \$0.			\$0.00			\$0.00
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0 \$0.			\$0.00	NA		\$0.00
Total		68	\$7,828,865.31	100%	0 \$0.	00	0	\$0.00		0	\$0.00
31365QFF8	Unavailable	26	\$2,607,067.94	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,607,067.94	100%	0 \$0.			\$0.00	1 1/1		\$0.00
21265OED2	7711	1.0	¢1 017 440 07	1000	0.00	00 314		φο οο	D.T.A		<u>ቀ</u> ለ ለሳ
31365QFR2 Total	Unavailable	13 13	\$1,017,449.85 \$1,017,449.85	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		13	φ1,017, 44 9.65	100 70	<u>U DU.</u>	UU		φυ.υυ			φυ.υυ
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,070,299.94	100%	0 \$0.			\$0.00			\$0.00
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0 \$0.			\$0.00	NA		\$0.00
Total		21	\$2,046,979.78	100%	0 \$0.	00	0	\$0.00		0	\$0.00

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31365QJ31	Unavailable	23	\$2,235,654.20	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,235,654.20	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	24	\$2,346,250.56	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			. , ,						
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0 \$0.00	NA	0 \$0.0		
Total		536	\$60,115,803.80	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365QK21	Unavailable	618	\$73,355,057.06	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		618	\$73,355,057.06	100%	0 \$0.00		0 \$0.0		0 \$0.00
2126507110	T.T., '1-1-1-	40	¢4.051.405.00	1000	0,00,00	NIA	0,00	00 NA	0 \$0.00
31365QKH8 Total	Unavailable	48 48	\$4,951,485.09 \$4,951,485.09	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		40	\$4,931,463.U9	100 %	0 30.00		Մ ֆՍ.Կ	00	0 30.00
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		433	\$52,317,326.43	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0 \$0.00	NA	0 \$0.0		
Total		438	\$52,065,110.97	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
212(5OV70	TT	440	\$54.552.000.67	1000	0,00,00	NIA	0,00	00 NIA	0,00,00
31365QKZ8 Total	Unavailable	440 440	\$54,552,909.67 \$54,552,909.67	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		770	φ34,332,909.07	100 /0	0 90.00		υφυι		υ φυ.υυ
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$1,953,156.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0 \$0.00	NA	0 \$0.0		
Total		10	\$1,083,523.36	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365QN44	Unavailable	17	\$1,334,992.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,334,992.27	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaore	22	\$1,562,912.01	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31365QQS8	Unavailable	43	\$3,183,264.99	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanaule	43	\$3,183,264.99 \$3,183,264.99	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10441	+	73	Ψυ,10υ,20π.//	100 /0	υ ψυ•υυ		υφυι		υφυ.συ
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		58	\$3,954,265.86	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365QR32	Unavailable	18	\$1,555,318.73	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,555,318.73	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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31365QR73	Unavailable	13	\$1,138,782.71	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		13	\$1,138,782.71	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0 \$0.00	NA	0.\$	0.00	NA	0.9	\$0.00
Total	Chavanasie	843		100%	0 \$0.00	1,111		0.00	1111	_	\$0.00
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		23	\$2,556,280.82	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31365QS56	Unavailable	32	\$2,863,800.00	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		32	\$2,863,800.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00
212(50502	77 '111	1.5	Φ1 126 005 44	1000	0,00,00	NT A	ο Φ	10.00	NIA	0 (to 00
31365QSP2 Total	Unavailable	15 15	\$1,136,985.44 \$1,136,985.44	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	- 1	\$0.00 \$0.00
Iotai		13	φ1,130,263.44	100 /6	υ φυ.υυ		υφ	0.00		U	\$0.00
31365QSU1	Unavailable	166	\$19,721,888.11	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		166	\$19,721,888.11	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
21265OFF	77 '111	2.1	Φ2 027 201 45	1000	0,00,00	NT A	ο Φ	0.00	NT A	0 (†O 00
31365QTB2 Total	Unavailable	31 31	\$3,037,381.45 \$3,037,381.45	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	- 1	\$0.00 \$0.00
Iotai		31	φ3,037,301.43	100 /6	υ φυ.υυ		υφ	0.00		U	90.00
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		10	\$1,002,200.00	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
21265OTN 40	77 '111	67	¢0,000,102,72	1000	0,00,00	N/A	οφ	20.00	NT A	0 (†A 00
31365QTM8 Total	Unavailable	67 67	\$8,890,102.73 \$8,890,102.73	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
Total		07	ψο,ονο,102.75	100 /	υ φυ.υυ		υψ	0.00			φυ.υυ
31365QU95	Unavailable	19	\$2,324,620.21	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		19	\$2,324,620.21	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0 \$0.00	NA	0.\$	0.00	NA	0.9	\$0.00
Total	Chavanable	75	\$7,843,485.63	100%	0 \$0.00	1171		60.00	1171	- 1	\$0.00
31365QY83	Unavailable	11	\$1,008,972.46	100%	0 \$0.00	NA		0.00	NA	-+	\$0.00
Total		11	\$1,008,972.46	100%	0 \$0.00		0 \$	0.00		0 9	\$0.00
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0 \$0.00	NA	0\$	0.00	NA	0.5	\$0.00
Total		18		100%	0 \$0.00			0.00		_	\$0.00
							_				
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total	+	31	\$4,087,790.24	100%	0 \$0.00		<u>U \$</u>	0.00		US	\$0.00
31365QZ25	Unavailable	12	\$1,014,784.46	100%	0 \$0.00	NA	0\$	0.00	NA	0.9	\$0.00
Total		12	\$1,014,784.46	100%	0 \$0.00	-		0.00	. –		\$0.00

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31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,340,428.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	143	\$17,340,474.31	100%		\$0.00	IVA		\$0.00	INA		\$0.00
		110	Ψ17,010,171.01	100 /6		φοισσ			ΨΟ•ΟΟ			φοισσ
31365RAZ7	Unavailable	46	\$3,103,745.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,103,745.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,588,652.66	100%		\$0.00			\$0.00			\$0.00
31365RBG8	Unavailable	19	\$1,960,864.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,960,864.69	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31365RCG7	Unavailable	18	\$1,436,641.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,436,641.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265DCH	TT11-1-1-	1.0	¢2.045.704.24	1000		¢0.00	NT A		Φ0.00	N. A		¢0.00
31365RCJ1	Unavailable	18 18	\$2,045,794.34 \$2,045,794.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		10	\$2,045,794.54	100%		φυ.υυ			φυ.υυ			\$U.UU
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$12,250,925.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RDJ0	Unavailable	117	\$12,969,655.66	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	117	\$12,969,655.66	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			ψ 12 ,5 05 , 000 000	10070		φονου		<u> </u>	Ψ 0 1 0 0		<u> </u>	φ σ τ σ σ
31365RDQ4	Unavailable	42	\$2,796,189.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,796,189.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,999,288.02	100%		\$0.00			\$0.00			\$0.00
31365REM2	Unavailable	31	\$2,528,690.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,528,690.64	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31365REV2	Unavailable	200	\$19,888,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanabie	200	\$19,888,981.77 \$19,888,981.77	100%		\$0.00	11//1		\$0.00	11/1		\$0.00 \$0.00
		200	+12,000,201111	100 /0	- 0	40.00			40.00		- 0	Ψ0.00
31365REW0	Unavailable	131	\$13,795,855.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,795,855.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RFT6	Unavailable	11	\$1,016,383.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,016,383.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365RG65	Unavailable	394	\$44,610,893.31	100%	0 \$0.00	NA	0 6	\$0.00	NA	0	\$0.00
Total		394	\$44,610,893.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365RH72	Unavailable	83	\$4,619,176.02	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		83		100%	0 \$0.00		0 9	\$0.00		_	\$0.00
31365RH80	Unavailable	47	\$2,451,275.02	100%	0 \$0.00	NA	0;	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00			\$0.00			\$0.00
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		51		100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		18	\$1,958,850.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31365RJB1	Unavailable	95	\$5,762,272.57	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		95	\$5,762,272.57	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		119		100%	0 \$0.00			\$0.00		- 1	\$0.00
31365RJD7	Unavailable	155	\$10,646,788.20	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		155		100%	0 \$0.00			\$0.00			\$0.00
31365RJG0	Unavailable	50	\$4,535,240.06	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00			\$0.00			\$0.00
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total			\$102,093,067.88	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		23	1	100%	0 \$0.00	$\overline{}$		\$0.00		- 1	\$0.00
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00		— H	\$0.00			\$0.00
31365RUK8	Unavailable	23	\$1,954,040.93	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		23	†	100%	0 \$0.00			\$0.00		_	\$0.00
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	O Hu , will	38		100%	0 \$0.00			\$0.00 \$0.00			\$0.00
21265DW75	Unavailable	111	Φ12 562 021 85	100%	0 \$0.00	NI A		\$0.00	NΛ	0	\$0.00
31365RW75 Total	Unavailable	111 111		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,692,585.46	100%		\$0.00			\$0.00			\$0.00
31365RW91	Unavailable	112	¢14 559 227 40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	112	\$14,558,237.49 \$14,558,237.49	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
10		***	Ψ17,000,207712	100 /0	•	Ψυ•υυ			Ψυ•υυ		v	ψ0•00
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,452,491.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond variable	159	\$21,251,072.94 \$21,251,072.94	100%		\$0.00	111.1		\$0.00	1111		\$0.00
31365RXC3	Unavailable	26	\$3,058,000.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$3,058,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		4.0	************	1200		** 00	77.1		÷0.00	27.1		*:C 00
31365RXV1	Unavailable	19	\$1,973,927.84	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,973,927.84	100%	0	\$0.00		U	\$0.00		U	\$0.00
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	413	\$20,943,115.33	100%		\$0.00	1171		\$0.00	1171		\$0.00
		_	1 - 2									
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$24,722,996.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	141	\$9,276,919.89	100%		\$0.00	1121		\$0.00	11/1		\$0.00
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31365SQ39	Unavailable	15	\$1,501,483.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		15	\$1,501,483.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SQU9	Unavailable	18	\$1,535,319.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00			\$0.00
31365SQX3	Unavailable	11	\$1,116,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,116,889.01	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
212655079	I In arraitable	10	¢1 440 700 40	1000		00.00	NT A		\$0.00	NT A	0	\$0.00
31365SQZ8 Total	Unavailable	13 13	\$1,449,708.48 \$1,449,708.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		13	φ1, 11 2,/00.40	100 70	U	φυ.υυ			φυ.υυ		U	φυ.υυ
313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$728,787,994.02	100%		\$0.00			\$0.00	4		\$0.00
		·										
313615DG8	Unavailable		\$245,359,950.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,619	\$245,359,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313615DH6	Unavailable	397	\$35,680,067.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$35,680,067.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313615DV5	Unavailable	2.436	\$256,221,493.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable		\$256,221,493.32	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365DY33	Unavailable		\$453,915,690.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,245	\$453,915,690.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DY66	Unavailable	759	\$93,307,177.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	759 759	\$93,307,177.00	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			+			7 0 1 0 0			7 0 1 0 0			7 0 0 0
31365DZC2	Unavailable	869	· · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		869	\$80,007,137.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365DZJ7	Unavailable	2 224	\$216,116,845.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$216,116,845.00	100%		\$0.00	1171		\$0.00	1171		\$0.00
			,									
31365DZK4	Unavailable	757	\$75,118,968.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		757	\$75,118,968.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31365HD78	Unavailable	29	\$2,014,636.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,014,636.43	100%		\$0.00			\$0.00	_ ,		\$0.00
31365HEJ1	Unavailable	13	\$1,001,624.14	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,001,624.14	100%	U	\$0.00		U	\$0.00			\$0.00
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$42,352,285.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365JLC4	Unavailable	16	\$1,010,965.14	100%	0.9	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	16		100%	_	\$0.00 \$0.00	IVA		\$0.00	NA		\$0.00
31365JQY1	Unavailable	131	\$11,764,639.12	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		131	\$11,764,639.12	100%	U	Φυ.υ υ		U	Φυ.υυ		<u>U</u>	\$0.00
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,059,950.65	100%	_	\$0.00			\$0.00			\$0.00
31365L3X3	Unavailable	55 55	\$4,982,517.14	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$4,982,517.14	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365M5R2	Unavailable	34	\$2,450,274.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,450,274.05	100%	0 \$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365MG66	Unavailable	9	\$1,016,053.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9		100%	0 \$0.00		_	\$0.00		_	\$0.00
21265MTD0	Thereilable	22	\$2.774.961.97	1000/	00000	NI A		\$0.00	NI A		φο οο
31365MTP0 Total	Unavailable	33 33		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31365P5U8	Unavailable	28		100%	0 \$0.00	NA	- 1	\$0.00	NA		\$0.00
Total	\longrightarrow	28	\$2,986,688.62	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365PAT5	Unavailable	216	\$20,681,767.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216		100%	0 \$0.00			\$0.00			\$0.00
-12650000	77 21-1-1-	12	\$1.014.017.22	1000/	0.40.00	NT A		22.00	NT A		22.00
31365PCE6 Total	Unavailable	13 13		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
l otai		13	\$1,014,417.33	100 70	<u> </u>	\rightarrow	<u> </u>	\$0.00	\rightarrow	U	\$0.00
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11		100%	0 \$0.00			\$0.00			\$0.00
				~							2.0
31365PPG7	Unavailable	10	<u> </u>	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++++	10	\$495,478.64	100%	0 \$0.00	\rightarrow	<u>U</u>	\$0.00	-	U	\$0.00
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,008,861.14	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365Q2P0	Unavailable	89	\$11,169,537.17	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	89 89		100%	0 \$0.00	1477		\$0.00 \$ 0.00	17/1	_	\$0.00 \$0.00
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31365Q5Z5	Unavailable	49	†	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	49	\$5,015,488.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365Q6A9	Unavailable	37	\$4,016,491.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00	\Box	- 1	\$0.00		_	\$0.00
31365QC46	Unavailable	57	\$5,926,163.55	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanacio	57		100%	0 \$0.00	11/2		\$0.00	11/4	_	\$0.00 \$0.00
			+- y								
31365QCE4	Unavailable	49		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	49	\$5,054,659.95	100%	0 \$0.00		0	\$0.00		0	\$0.00
21265OCE1	Travailable	151	\$15.720.041.02	1000%	0,00	NIA		\$0.00	NIA		ተባ በበ
31365QCF1 Total	Unavailable	151 151	\$15,729,041.02 \$15,729,041.02	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00

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31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,804,979.20	100%		\$0.00			\$0.00			\$0.00
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	185	\$20,000,028.42	100%		\$0.00	11/1		\$0.00	1171		\$0.00
212670777		2.2	* * * * * * * * * *	1000		.	27.1		40.00	37.	0	40.00
31365QHM1 Total	Unavailable	33 33	\$4,007,774.99 \$4,007,774.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	ψ4,001,114.55	100 /6	U	ΨΟ.ΟΟ		U	ΨΟ•Ο		U	ψ0.00
31365QHN9	Unavailable	66	\$6,503,695.88	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		66	\$6,503,695.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,042,460.99	100%		\$0.00			\$0.00	·		\$0.00
			********	1004		* 0 0 0			* 0 0 0			+0.00
31365QXJ0 Total	Unavailable	11 11	\$1,006,125.57 \$1,006,125.57	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
I Otal		11	\$1,000,123.37	100 /0	- 0	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,243.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365R2R4	Unavailable	23	\$2,324,152.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,324,152.16	100%		\$0.00	11/11		\$0.00	1 1/2 1		\$0.00
31365R2T0	Unavailable	23	\$2,574,791.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$2,574,791.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,880,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365R4N1	Unavailable	24	\$2,007,149.87	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,007,149.87	100%		\$ 0.00	11/1		\$0.00	1 1/2 1		\$0.00
31365R4Y7	Unavailable	60	\$6,574,597.99	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$6,574,597.99	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365RCZ5	Unavailable	62	\$6,585,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,585,719.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365RGB4	Unavailable	59	\$6.509.502.40	1000/		\$0.00	NA	0	\$0.00	NT A	0	\$0.00
Total	Unavanable	59 59	\$6,508,502.40 \$6,508,502.40	100% 100%		\$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			70,000,000,10			7 0.00			7 0.00			70.00
31365RJR6	Unavailable	62	\$6,838,403.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$6,838,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365RJY1	Unavailable	47	\$4,877,195.25	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		47	\$4,877,195.25	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RK94	Unavailable	12	\$1,004,659.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,004,659.23	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		11	\$1,022,982.98	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RPD0	Unavailable	16	\$1,057,080.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,057,080.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,005,181.62	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RS39	Unavailable	25	\$2,415,186.95	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		25	\$2,415,186.95	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RSP0	Unavailable	29	\$3,000,564.15	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		29	\$3,000,564.15	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		41	\$3,026,573.07	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		40	\$3,058,380.12	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RYE8	Unavailable	28	\$2,538,803.22	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$2,538,803.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		87	\$7,925,760.67	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		231	\$27,718,432.41	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,527,250.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		24	\$3,061,578.29	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		86	\$8,847,146.38	100%	0 \$0.00			0.00		0 \$0.00

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31365S3M2	Unavailable	55	\$6,609,257.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,609,257.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	142	\$17,264,615.27	100%		\$0.00	11/11		\$0.00	1 1/2 1		\$0.00
31365S4S8	Unavailable	55	\$3,842,131.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$3,842,131.57	100%	U	\$0.00		0	\$0.00		U	\$0.00
31365S4T6	Unavailable	140	\$9,330,660.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,330,660.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S4U3	Unavailable	75	\$5,376,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	75	\$5,376,284.03	100%		\$0.00	1111		\$0.00	1171		\$0.00
31365S4V1	Unavailable	67	\$5,270,650.52	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		67	\$5,270,650.52	100%		\$0.00			\$0.00		U	\$0.00
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,475,156.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126504377	77 7111	50	ф2 72 6 001 06	1000		φο οο	NT A		Φ0.00	D.T.A	0	Φ0.00
31365S4X7 Total	Unavailable	50 50	\$3,726,091.96 \$3,726,091.96	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		30	\$3,720,091.90	100 /6		φυ.υυ			φυ.υυ		U	φυ.υυ
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,869,854.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$5,319,758.50	100%		\$0.00	11/11		\$0.00	1 1/1		\$0.00
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31365S5A6	Unavailable	69	\$4,858,256.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		69	\$4,858,256.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,472,780.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
212658562	Linavailabla	0.1	\$6.047.240.24	1000/		\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31365S5C2 Total	Unavailable	84 84	\$6,047,240.34 \$6,047,240.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
		0-1	Ψυ ₃ υ 11,92 πυ ₃ υ Τ	100 /0		Ψυ•υυ			Ψ0.00		<u> </u>	Ψυ•υυ
31365S5D0	Unavailable	85	\$5,763,707.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$5,763,707.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126585111	I Incrediable	21	\$2,004,022,17	1000		\$0.00	NT A		\$0.00	NT A	0	\$0.00
31365S5H1 Total	Unavailable	21 21	\$2,004,033.17 \$2,004,033.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365S5L2	Unavailable	5	\$422,543.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		5	\$422,543.08	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S5Q1	Unavailable	89	\$4,748,688.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		89	\$4,748,688.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S5R9	Unavailable	111	\$6,166,832.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		111	\$6,166,832.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		88	\$4,911,067.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		95	\$5,607,445.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S5U2	Unavailable	70	\$4,280,697.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$4,280,697.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365S5V0	Unavailable	70	\$3,803,267.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		70	\$3,803,267.06	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$3,019,996.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SDM1	Unavailable	24	\$1,977,533.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		24	\$1,977,533.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		78	\$7,173,666.89	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		26	\$1,952,342.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,047,230.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$1,522,656.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$1,518,328.39	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365SK84	Unavailable	43	\$3,909,581.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		43	\$3,909,581.10	100%	0 \$0.00	1111	0 \$0.00	1111	0 \$0.00

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31365SK92	Unavailable	23	\$1,952,860.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		23	\$1,952,860.30	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SM66	Unavailable	28	\$3,065,993.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		28	\$3,065,993.01	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SMR0	Unavailable	11	\$1,434,174.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		11	\$1,434,174.73	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SMS8	Unavailable	7	\$552,883.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		7	\$552,883.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SMU3	Unavailable	12	\$1,247,606.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		12	\$1,247,606.04	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		38	\$3,002,304.06	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		500	\$39,726,667.76	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		91	\$9,769,766.40	100%	0 \$0.00			0.00	- , , , ,	0 \$0.00
31365SP22	Unavailable	10	\$1,006,350.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		10	\$1,006,350.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SPG1	Unavailable	22	\$1,808,928.25	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		22	\$1,808,928.25	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SPJ5	Unavailable	15	\$1,291,160.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		15	\$1,291,160.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SPL0	Unavailable	18	\$1,472,429.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$1,472,429.09	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SPM8	Unavailable	30	\$3,023,305.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		30	\$3,023,305.39	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		44	\$5,028,277.57	100%	0 \$0.00		_	0.00		0 \$0.00
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		38	\$5,056,136.97	100%	0 \$0.00	1111		0.00	1111	0 \$0.00

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31365SPV8	Unavailable	37	\$5,107,747.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		37	\$5,107,747.26	100%	0 \$0.00		0 \$0	0.00		_0	\$0.00
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0 \$0.00	NA	0 \$1	0.00	NA	0	\$0.00
Total		10		100%	0 \$0.00			0.00		-	\$0.00
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0 \$0.00	NA	0\$1	0.00	NA	0	\$0.00
Total		8		100%	0 \$0.00			0.00			\$0.00
31365SR79	Unavailable	24	\$2,037,995.49	100%	0 \$0.00	NA	0 \$1	0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00			0.00			\$0.00
31365SS94	Unavailable	14	\$1,004,239.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
Total		14		100%	0 \$0.00			0.00	$\overline{\Box}$		\$0.00
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	_0	\$0.00
Total		54		100%	0 \$0.00			0.00	$\overline{}$		\$0.00
31365STK8	Unavailable	22	\$2,513,413.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00			0.00	\Box		\$0.00
31365SU83	Unavailable	24	\$2,561,573.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00			0.00		_	\$0.00
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00	\Box		0.00	$\overline{}$		\$0.00
31365SVA7	Unavailable	8	\$926,981.39	100%	0 \$0.00	NA	0\$0	0.00	NA		\$0.00
Total		8		100%	0 \$0.00			0.00	$\overline{}$	_0	\$0.00
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		117	\$14,247,156.26	100%	0 \$0.00			0.00	$\overline{}$		\$0.00
31365SWF5	Unavailable	24	\$2,279,038.46	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		24		100%	0 \$0.00		0 \$0	0.00	\Box	_0	\$0.00
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0.00
Total		20	\$1,819,294.49	100%	0 \$0.00		0 \$0	0.00	$\overline{}$	0	\$0.00
31365SWK4	Unavailable	15	\$1,515,000.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			0.00		_	\$0.00
31365SX31	Unavailable	70	\$6,127,520.00	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Onu vanacio	70		100%	0 \$0.00	1111		0.00	11/1		\$0.00

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	$\overline{}$		$\overline{}$			\top			\Box	$\overline{}$
Unavailable	90	\$7,350,089.56	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
$\overline{}$	90	\$7,350,089.56	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	35	\$2,927,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	35		100%	0 \$0.00					_	\$0.00
Unavailable	10	\$1,967,950,00	100%	00.020	NΔ	0	00 02	NΔ		\$0.00
Ullavailaule	19		100%	0 \$0.00	11/1			11/1		\$0.00 \$0.00
Thougilable	14	¢1 526 233 57	100%	00.02	NΛ		φη ηη	NA		\$0.00
Ullavaliaule	14 14	· / /	100%	0 \$0.00	INA			NA	-	\$0.00 \$0.00
						\Box			\square	\Box
Unavailable	50	†	100%	0 \$0.00	NA			NA	_	\$0.00
\longrightarrow	50	\$4,879,386.27	100%	0 \$0.00		05	\$0.00		0	\$0.00
Unavailable	725	\$55,486,969.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	725		100%	0 \$0.00						\$0.00
Unavailable	43		100%	0 \$0.00	NA			NA	_	\$0.00
\longrightarrow	43	\$3,719,786.91	100%	0 \$0.00	——	05	<u>\$0.00</u>		0	\$0.00
** '1 1.1.	15	222 405 27	1000	2 42 00	NT A	_	±0.00	- NTA		22.20
Unavailable			1	1 1 1	NA			NA	-	\$0.00
	15	\$1,320,493.41	100 70	<u> </u>			\$0.00	\rightarrow		\$0.00
Unavailable	5	\$514,794.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	1	100%	0 \$0.00						\$0.00
						\perp			\Box	
Unavailable	15	. , ,	100%	0 \$0.00	NA			NA	-	\$0.00
\longrightarrow	15	\$1,016,125.53	100%	0 \$0.00		08	\$0.00		0	\$0.00
Unavailable	635	\$51,225,976.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	635		100%	0 \$0.00	\longrightarrow	_			_	\$0.00
Unavailable	41	\$4,954,671.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	41		100%	0 \$0.00	$\overline{}$				-	\$0.00
Unavailable	19	\$2,129,684.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	19		100%	0 \$0.00					_	\$0.00
						\Box			\Box	
Unavailable	245		100%	0 \$0.00	NA	_		NA		\$0.00
	245	\$26,498,637.44	100%	0 \$0.00		05	\$0.00		0	\$0.00
	121	117 501 105 00	1000	200	27.4	_	÷ = ===			
Unavailable		1	1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35 35	Unavailable 35 \$2,927,850.00 Unavailable 19 \$1,967,950.00 Unavailable 14 \$1,536,233.57 Unavailable 50 \$4,879,386.27 Unavailable 725 \$55,486,969.07 725 \$55,486,969.07 Unavailable 43 \$3,719,786.91 Unavailable 15 \$1,320,495.27 Unavailable 5 \$514,794.13 Unavailable 15 \$1,016,125.53 Unavailable 635 \$51,225,976.59 Unavailable 41 \$4,954,671.07 Unavailable 19 \$2,129,684.31 Unavailable 19 \$2,129,684.31 Unavailable 245 \$26,498,637.44 Unavailable 245 \$26,498,637.44 Unavailable 13 \$15,691,135.23	Unavailable 35 \$2,927,850.00 100% Unavailable 19 \$1,967,950.00 100% Unavailable 14 \$1,536,233.57 100% Unavailable 50 \$4,879,386.27 100% Unavailable 725 \$55,486,969.07 100% Unavailable 43 \$3,719,786.91 100% Unavailable 15 \$1,320,495.27 100% Unavailable 5 \$514,794.13 100% Unavailable 15 \$1,016,125.53 100% Unavailable 635 \$51,225,976.59 100% Unavailable 41 \$4,954,671.07 100% Unavailable 41 \$4,954,671.07 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100% Unavailable 19 \$2,129,684.31 100%	Unavailable 35 \$2,927,850.00 100% 0 \$0.00 Unavailable 19 \$1,967,950.00 100% 0 \$0.00 Unavailable 19 \$1,967,950.00 100% 0 \$0.00 Unavailable 14 \$1,536,233.57 100% 0 \$0.00 Unavailable 50 \$4,879,386.27 100% 0 \$0.00 Unavailable 725 \$55,486,969.07 100% 0 \$0.00 Unavailable 43 \$3,719,786.91 100% 0 \$0.00 Unavailable 43 \$3,719,786.91 100% 0 \$0.00 Unavailable 5 \$1,320,495.27 100% 0 \$0.00 Unavailable 5 \$514,794.13 100% 0 \$0.00 Unavailable 5 \$514,794.13 100% 0 \$0.00 Unavailable 15 \$1,016,125.53 100% 0 \$0.00 Unavailable 43 \$3,719,786.91 100% 0 \$0.00 Unavailable 5 \$514,794.13 100% 0 \$0.00 Unavailable 45 \$514,794.13 100% 0 \$0.00 Unavailable 47 \$4,954,671.07 100% 0 \$0.00 Unavailable 48 \$4,954,671.07 100% 0 \$0.00 Unavailable 49 \$2,129,684.31 100% 0 \$0.00 Unavailable 19 \$2,129,684.31 100% 0 \$0.00 Unavailable 245 \$26,498,637.44 100% 0 \$0.00 Unavailable 245 \$26,498,637.44 100% 0 \$0.00 Unavailable 245 \$26,498,637.44 100% 0 \$0.00 Unavailable 245 \$26,498,637.44 100% 0 \$0.00 Unavailable 245 \$26,498,637.44 100% 0 \$0.00 Unavailable 245 \$26,498,637.44 100% 0 \$0.00 Unavailable 131 \$15,691,135.23 100% 0 \$0.00	Unavailable 35 \$2,927,850.00 100% 0 \$0.00 NA 35 \$2,927,850.00 100% 0 \$0.00 NA 19 \$1,967,950.00 100% 0 \$0.00 NA 19 \$1,967,950.00 100% 0 \$0.00 NA 19 \$1,967,950.00 100% 0 \$0.00 NA 11 \$1,536,233.57 100% 0 \$0.00 NA 12 \$1,536,233.57 100% 0 \$0.00 NA 13 \$1,536,233.57 100% 0 \$0.00 NA 14 \$1,536,233.57 100% 0 \$0.00 NA 15 \$4,879,386.27 100% 0 \$0.00 NA 16 \$2,879,386.27 100% 0 \$0.00 NA 1725 \$55,486,969.07 100% 0 \$0.00 NA 18 \$3,719,786.91 100% 0 \$0.00 NA 19 \$1,320,495.27 100% 0 \$0.00 NA 19 \$1,320,495.27 100% 0 \$0.00 NA 10 \$15 \$1,320,495.27 100% 0 \$0.00 NA 115 \$1,320,495.27 100% 0 \$0.00 NA 115 \$1,320,495.27 100% 0 \$0.00 NA 115 \$1,310,110,125.53 100% 0 \$0.00 NA 115 \$1,016,125.53 100% 0 \$0.00 NA	Unavailable 35 \$2,927,850.00 100% 0 \$0.00 NA 05 \$2,927,850.00 100% 0 \$0.00 NA 05 \$35 \$2,927,850.00 100% 0 \$0.00 NA 05 \$19 \$1,967,950.00 100% 0 \$0.00 NA 05 \$19 \$1,967,950.00 100% 0 \$0.00 NA 05 \$19 \$1,967,950.00 100% 0 \$0.00 NA 05 \$14 \$1,536,233.57 100% 0 \$0.00 NA 05 \$14 \$1,536,233.57 100% 0 \$0.00 NA 05 \$14 \$1,536,233.57 100% 0 \$0.00 NA 05 \$14 \$1,536,233.57 100% 0 \$0.00 NA 05 \$14 \$1,536,233.57 100% 0 \$0.00 NA 05 \$14 \$1,536,233.57 100% 0 \$0.00 NA 05 \$15 \$4,879,386.27 100% 0 \$0.00 NA 05 \$15 \$4,879,386.27 100% 0 \$0.00 NA 05 \$15 \$1,320,495.27 100% 0 \$0.00 NA 05 \$15 \$1,016,125.53 100% 0 \$0.00 NA 05 \$15	Unavailable 35 \$2,927,850.00 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$1,967,950.00 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$1,967,950.00 100% 0\$0.00 NA 0\$0.00 Unavailable 14 \$1,536,233.57 100% 0\$0.00 NA 0\$0.00 Unavailable 50 \$4,879,386.27 100% 0\$0.00 NA 0\$0.00 Unavailable 725 \$55,486,969.07 100% 0\$0.00 NA 0\$0.00 Unavailable 43 \$3,719,786.91 100% 0\$0.00 NA 0\$0.00 Unavailable 43 \$3,719,786.91 100% 0\$0.00 NA 0\$0.00 Unavailable 55 \$1,320,495.27 100% 0\$0.00 NA 0\$0.00 Unavailable 5 \$1,320,495.27 100% 0\$0.00 NA 0\$0.00 Unavailable 5 \$1,320,495.27 100% 0\$0.00 NA 0\$0.00 Unavailable 5 \$1,320,495.27 100% 0\$0.00 NA 0\$0.00 Unavailable 5 \$1,4794.13 100% 0\$0.00 NA 0\$0.00 Unavailable 43 \$3,719,786.91 100% 0\$0.00 NA 0\$0.00 Unavailable 5 \$1,320,495.27 100% 0\$0.00 NA 0\$0.00 Unavailable 6 \$15 \$1,320,495.27 100% 0\$0.00 NA 0\$0.00 Unavailable 7 \$1,016,125.53 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,016,125.53 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,016,125.53 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$4,954,671.07 100% 0\$0.00 NA 0\$0.00 Unavailable 41 \$4,954,671.07 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,129,684.31 100% 0\$0.00 NA 0\$0.00 Unavailable 131 \$15,691,135.23 100% 0\$0.00 NA 0\$0.00	90	90 \$7,350,089,56 100% 0\$0.00

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31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,852,489.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265TCV1	I In associable	1.5	¢1 016 727 15	1000		φο οο	NI A		\$0.00	NI A		\$0.00
31365T6K1	Unavailable	15 15	\$1,016,727.15	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		15	\$1,016,727.15	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,438,073.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	33	\$3,910,010.03 \$3,910,010.03	100%		\$0.00	INA		\$0.00 \$0.00	IVA		\$0.00
Total		33	ψ3,710,010.03	100 /0		φυ.υυ			φυ.υυ			ψυ.υυ
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
242677777			\$2.200. 77 2.20	100~		40.00	27.1		40.00	27.1		40.00
31365TEV8	Unavailable	42	\$2,308,573.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		42	\$2,308,573.22	100%	U	\$0.00		U	\$0.00		0	\$0.00
31365TEX4	Unavailable	36	\$1,978,692.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	36	\$1,978,692.34	100%		\$0.00	1,11		\$0.00	1111		\$0.00
			. , ,									
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,935,279.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	44	\$4,409,342.30	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal			φ4,409,342.30	100 /6		φυ.υυ		- 0	φυ.υυ		U	φυ.υυ
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265TCL 0	I In associable	160	\$20,070,275,48	1000	0	\$0.00	NI A		\$0.00	NA	0	\$0.00
31365TGL8 Total	Unavailable	169 169	\$20,979,275.48 \$20,979,275.48	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		109	\$20,979,275.40	100 %		φυ.υυ			φυ.υυ		<u> </u>	φυ.υυ
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$728,427.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,115,757.77 \$1,115,757.77	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Juli		14	Ψ1,113,737.77	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,327,268.42	100%		\$0.00			\$0.00			\$0.00
		_										
31365TJ68	Unavailable	52	\$3,817,773.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$3,817,773.49	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,367,207.75	100%		\$0.00			\$0.00			\$0.00
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	80	\$6,393,504.81	100%		\$0.00	1111		\$0.00	11/1		\$0.00
2126577402	** '111	0.0	\$ 504 040 40	1000	0	# 0.00	27.4	-	# 0.00	27.4	0	Φ0.00
31365TJ92 Total	Unavailable	89 89	\$6,704,849.42 \$6,704,849.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		02	ψ0,704,042.42	100 /0	U	ψ0.00		0	ψ0.00		U	ψ0.00
31365TK66	Unavailable	68	\$7,056,718.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$7,056,718.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$8,236,995.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426577777			** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1		40.00	37.	-	40.00
31365TKB5 Total	Unavailable	74 74	\$5,838,675.63 \$5,838,675.63	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		/4	φ3,030,073.03	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,013,944.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265774756	77 '111	22	#2 207 401 05	1000	0	Φ0.00	NT A		Φ0.00	D.T.A.	0	Φ0.00
31365TKF6 Total	Unavailable	22 22	\$2,297,491.05 \$2,297,491.05	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψ2,277,471.03	100 /6	U	ψ0.00		U	ψ0.00		U	ψ0.00
31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		682	\$65,965,608.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	575		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31365TL65	Unavailable	111	\$9,480,678.42	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		111	\$9,480,678.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	228	\$21,193,286.69	100%		\$0.00	1111		\$0.00	11/1		\$0.00
21265TI D2	77 '111	20	Φ2 000 250 00	1000	0	ΦΩ ΩΩ	N/A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31365TLP3 Total	Unavailable	39 39	\$3,999,350.00 \$3,999,350.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		37	ψ3,777,330.00	100 /6	U	ψ0.00		U	ψ0.00		U	ψ 0. 00
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265TD29	T I.e	222	¢17 021 500 56	1000	0	¢0.00	NT A		\$0.00	NT A	0	¢0.00
31365TP38 Total	Unavailable	232 232	\$17,831,598.56 \$17,831,598.56	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365TP46	Unavailable	939	\$65,383,002.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		939	\$65,383,002.80	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		147		100%	0 \$0.00		05	\$0.00		0	\$0.00
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , unuo 15	28		100%	0 \$0.00			\$0.00			\$0.00
31365TQQ6	Unavailable	37	\$2,976,831.54	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		37		100%	0 \$0.00	\Box		\$0.00			\$0.00
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	13	\$1,016,350.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
31365TSJ0	Unavailable	5	\$642,389.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	5	\$642,389.82	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
31365TUF5	Unavailable	50	\$4,876,364.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,876,364.80	100%	0 \$0.00		0	\$0.00		0	\$0.00
31365TWJ5	Unavailable	14	\$1,492,800.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total	<u> </u>	209		100%	0 \$0.00			\$0.00			\$0.00
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00			\$0.00		_	\$0.00
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		9		100%	0 \$0.00		_	\$0.00			\$0.00
31365U2D8	Unavailable	73	\$4,796,769.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73		100%	0 \$0.00			\$0.00			\$0.00
31365U7H4	Unavailable	31	\$2,103,590.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00			\$0.00			\$0.00
31365UA23	Unavailable	31	\$4,223,704.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00		_	\$0.00		_	\$0.00
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavallacio	22		100%	0 \$0.00	1112		\$0.00 \$0.00			\$0.00 \$0.00

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31365UAV9	Unavailable	19	\$2,665,863.01	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		19	\$2,665,863.01	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0 \$0.00	NA	0 \$0) ()()	NA	0 \$0.00
Total	Chavanaoic	10	\$1,017,939.50	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.00
			7-7							3,7333
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		45	\$4,408,917.27	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365UL70	Unavailable	524	\$58,821,912.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		524	\$58,821,912.91	100%	0 \$0.00		0 \$0			0 \$0.00
31365ULG0	Unavailable	36	\$3,903,100.00	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Oliavaliable	36	\$3,903,100.00	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
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31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		53	\$4,886,961.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	G 114 + 41146 10	14	\$1,190,387.32	100%	0 \$0.00	1,11	0 \$0		- 11 -	0 \$0.00
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
<u>Total</u>		87	\$7,761,605.29	100%	0 \$0.00		0 \$0).00		0 \$0.00
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		57	\$4,537,507.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
2126511075	Unavailable	22	\$1,643,001.90	100%	0 \$0.00	NΙΛ	0 \$0) 00	NA	0 \$0.00
31365UQ75 Total	Unavanable	22	\$1,643,001.90 \$1,643,001.90	100%	0 \$0.00	NA).00).00	NA	0 \$0.00
			ψ1,010,001150	100 /	υ φυισυ		Ψ	7.00		σφοισσ
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		105	\$8,698,192.67	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		97	\$7,279,591.85	100%	0 \$0.00		0 \$0			0 \$0.00
31365US65	Unavailable	276	\$27,255,593.70	100%	0 \$0.00	NA	0 \$0) ((0	NA	0 \$0.00
Total	Ullavallaule	276	\$27,255,593.70 \$27,255,593.70	100%	0 \$0.00	11/1	0 \$0		11/1	0 \$0.00
			. , ,	2.2.0			7			. , , , , ,
31365US73	Unavailable	526		100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		526	\$53,457,562.69	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
21265117770	I In ava:1ah1a	73	\$7,021,220,07	100%	0 \$0.00	NT A	0 \$0) 00	NA	0 \$0.00
31365UTV9 Total	Unavailable	73	\$7,931,320.07 \$7,931,320.07	100%	0 \$0.00	NA	0 \$0		INA	0 \$0.00

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31365UWG8	Unavailable	198	\$25,378,680.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		198	\$25,378,680.54	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		104		100%	0 \$0.00		0 \$0.0		0 \$0.00
31365UZ67	Unavailable	71	\$3,339,418.25	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		71		100%	0 \$0.00		0 \$0.0		0 \$0.00
31365UZZ3	Unavailable	27	\$1,433,009.80	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		27	\$1,433,009.80	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31365VD44	Unavailable	33	†	100%		NA	0 \$0.0		1 1 1
Total		33	\$4,091,394.65	100%	0 \$0.00	\longrightarrow	0 \$0.0	<u>/0</u>	0 \$0.00
31365VDB8	Unavailable	571	\$31,121,677.42	100%	1 1 1	NA	0 \$0.0	_	1 1 1 1
Total		571	\$31,121,677.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365VEH4	Unavailable	25	\$1,574,436.87	100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total		25	\$1,574,436.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365VEJ0	Unavailable	54	\$3,218,726.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		54		100%	0 \$0.00	\rightarrow	0 \$0.0		0 \$0.00
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$456,305,460.67	100%	0 \$0.00	\rightarrow	0 \$0.0	0	0 \$0.00
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	. 0 \$0.00
Total		6,625	\$696,887,951.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		2,052	\$197,089,529.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363WKS3	Unavailable	5	\$275,319.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		5	\$275,319.10	100%	0 \$0.00	\longrightarrow	0 \$0.0	10	0 \$0.00
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		17	\$1,029,858.67	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$203,275,777.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
31365DZM0	Unavailable	1 565	\$162,527,785.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Churthau	1	\$162,527,785.00	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31365DZN8	Unavailable	158	\$15,330,847.51	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		158	\$15,330,847.51	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		2,623	\$250,010,350.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		24	\$2,037,137.00	100%	0 \$0.00		0 \$0			0 \$0.0
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		13	\$1,004,662.13	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365L4C8	Unavailable	102	\$9,552,184.23	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		102	\$9,552,184.23	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		37	\$4,445,164.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		64	\$6,217,098.96	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		43	\$3,920,346.28	100%	0 \$0.00		0 \$0			0 \$0.0
31365QML7	Unavailable	152	\$8,123,849.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		152	\$8,123,849.45	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365QMM5	Unavailable	90	\$4,247,412.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		90	\$4,247,412.07	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365QMN3	Unavailable	100	\$5,537,239.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		100	\$5,537,239.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365QMP8	Unavailable	37	\$2,789,097.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		37	\$2,789,097.34	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		49	\$5,745,160.73	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		49	\$5,402,609.12	100%	0 \$0.00		0 \$0			0 \$0.0
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		78		100%	0 \$0.00	1111	0 \$0		1111	0 \$0.0

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31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,469,701.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126555V6	I I a a sa i la la la	20	¢2 026 007 72	10007		\$0.00	NI A		\$0.00	NT A		\$0.00
31365S5X6 Total	Unavailable	28 28	\$3,036,997.73 \$3,036,997.73	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		20	φ3,030,771.13	100 /6		φυ.υυ			ψυ.υυ			φυ.υυ
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$23,244,568.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	76	\$6,836,267.18	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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31365SJ78	Unavailable	67	\$5,061,893.88	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,061,893.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126501245	TT '111	25	Φ2 002 212 72	1000		φο οο	NT A		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ
31365SJM5 Total	Unavailable	25 25	\$2,983,313.73	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		25	\$2,983,313.73	100%	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,376.08	100%		\$0.00			\$0.00	·		\$0.00
31365SQW5	Unavailable	25	\$2,411,348.13	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$2,411,348.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O TAN Y MITANO TO	10	\$1,005,250.00	100%		\$0.00	1,112		\$0.00	1 (1 1		\$0.00
31365SSY9	Unavailable	90	\$5,253,347.57	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$5,253,347.57	100%		\$0.00		0	\$0.00			\$0.00
31365SYD8	Unavailable	19	\$2,004,875.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,875.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$9,448,801.85	100%		\$0.00	1171		\$0.00	1171		\$0.00
2126571112	T.T., 21-1-1-	105	¢20,002,622,75	1000		φο οο	NT A		¢0.00	NIA		\$0.00
31365TAV2 Total	Unavailable	195 195	\$20,992,623.75 \$20,992,623.75	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai	+	133	Ψ40,774,043.13	100 70		ቀህ•ህህ		<u> </u>	φυ.υυ			φυ.υυ
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$17,780,091.45	100%		\$0.00			\$0.00			\$0.00
31365THQ6	Unavailable	90	\$9,732,986.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TUA6	Unavailable	24	\$2,549,189.12	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,549,189.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TWQ9	Unavailable	71	\$7,441,530.33	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,441,530.33	100%		\$0.00			\$0.00			\$0.00
31365TY53	Unavailable	24	\$2,006,121.29	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,121.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TYT1	Unavailable	136	\$13,883,253.92	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,883,253.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U3B1	Unavailable	129	\$13,211,891.21	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$13,211,891.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U3C9	Unavailable	187	\$18,446,655.44	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$18,446,655.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,059,022.20	100%		\$0.00			\$0.00			\$0.00
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,798.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,911.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,537.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U5R4	Unavailable	12	\$1,001,558.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,558.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UAL1	Unavailable	18	\$2,611,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,611,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,336,195.32	100%		\$0.00			\$0.00			\$0.00
31365UDB0	Unavailable	28	\$2,411,358.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,411,358.63	100%		\$0.00	1111		\$0.00	1,11		\$0.00

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31365UGX9	Unavailable	86	\$9,755,122.98	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		86	\$9,755,122.98	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UHD2	Unavailable	9	\$1,005,539.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	9	\$1,005,539.58 \$1,005,539.58	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total			ψ1,003,337.30	100 /	υ φυ.υυ		υψυιο		υ φυ.υυ
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		45	\$3,992,054.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UKJ5	Unavailable	97	\$8,316,657.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	97	\$8,316,657.33	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31365UM53	Unavailable	11	\$1,000,811.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,000,811.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UMC8	Unavailable	23	\$2,002,255.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	23	\$2,002,255.11 \$2,002,255.11	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31365UMH7	Unavailable	42	\$3,846,874.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		42	\$3,846,874.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UP27	Unavailable	32	\$3,000,688.64	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		32	\$3,000,688.64	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UPT8	Unavailable	35	\$2,996,350.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	35	\$2,996,350.00	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31365UPX9	Unavailable	31	\$3,004,821.30	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		31	\$3,004,821.30	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365UQG5	Unavailable	23	\$2,021,525.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	23	\$2,021,525.35	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31365URU3	Unavailable	11	\$1,002,155.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,002,155.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31365US24	Unavailable	40	\$3,909,008.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	2.141.4114010	40	\$3,909,008.70	100%	0 \$0.00	2 12 2	0 \$0.0		0 \$0.00
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31365USB4	Unavailable	168	\$15,025,562.65	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		168	\$15,025,562.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212651777 1			#0.102.000.01	1000	0.00.00		0.000	2	0.0000
31365UTL1	Unavailable	75	\$8,103,008.81	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		75	\$8,103,008.81	100%	0 \$0.00		0 \$0.0	ען	0 \$0.00

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31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,960,161.59	100%		\$0.00			\$0.00			\$0.00
31365UTQ0	Unavailable	49	\$4,917,915.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauie	49 49	\$4,917,915.96 \$4,917,915.96	100%		\$0.00 \$0.00	INA		\$0.00 \$ 0.00	INA		\$0.00 \$0.00
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31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,985,634.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UUK1	Unavailable	17	\$1,801,670.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,801,670.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UUN5	Unavailable	235	\$25,167,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$25,167,791.45	100%		\$0.00			\$0.00			\$0.00
31365UVA2	Unavailable	20	\$2,007,033.24	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,007,033.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	25	\$1,958,397.26	100%		\$0.00	1.11.1		\$0.00	1 11 1		\$0.00
31365UWQ6	Unavailable	65	\$4,887,469.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$4,887,469.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu, unuois	20	\$1,956,977.18	100%		\$0.00	1112		\$0.00	1112		\$0.00
31365UWU7	Unavailable	50	\$4,890,720.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$4,890,720.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,594.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UY35	Unavailable	9	\$1,013,103.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,103.01	100%		\$0.00			\$0.00			\$0.00
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	38	\$5,107,595.99	100%		\$0.00	1171		\$0.00	1 1/1		\$0.00
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31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,102,401.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31365V2W4	Unavailable	21	\$1,950,211.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$1,950,211.55	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365V3X1	Unavailable	51	\$4,450,245.89	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		51	\$4,450,245.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365V6Q3	Unavailable	31	\$1,407,073.52	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$1,407,073.52	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
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31365V6V2	Unavailable	34	\$2,844,584.23	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		34	\$2,844,584.23	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		14	\$1,058,118.33	100%	0 \$0.00			0.00		0 \$0.00
31365V7L3	Unavailable	28	\$1,703,365.57	100%	0 \$0.00	NA	0.6	0.00	NA	0 \$0.00
Total	Ullavaliable	28	\$1,703,365.57	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
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31365V7M1	Unavailable	25	\$1,282,660.93	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$1,282,660.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365VA62	Unavailable	34	\$2,945,000.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ghavanasie	34	\$2,945,000.00	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		12	\$1,005,935.65	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365VAS4	Unavailable	74	\$7,818,251.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		74	\$7,818,251.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21265VDN4	I In anni labla	27	\$2,027,025,70	1000	0,00,00	NIA	Λ¢	0.00	NT A	0,00,00
31365VBN4 Total	Unavailable	27 27	\$2,937,025.79 \$2,937,025.79	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Total		21	Ψ2,731,023.17	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υυ
31365VCT0	Unavailable	23	\$1,954,081.80	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		23	\$1,954,081.80	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		17	\$1,008,035.07	100%	0 \$0.00	1,112		0.00	1,12	0 \$0.00
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0 \$0.00	NA	0.6	0.00	NA	0 \$0.00
Total	Chavanaoic	146		100%	0 \$0.00	NA		0.00	11/1	0 \$0.00
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31365VD77	Unavailable	133	\$15,349,423.26	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	\rightarrow	133	\$15,349,423.26	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21265VDU5	Unavailabla	177	\$21.456.902.60	100%	0 \$0.00	NI A	Ω¢	0.00	NA	0 \$0.00
31365VDH5 Total	Unavailable	177 177	\$21,456,892.69 \$21,456,892.69	100%	0 \$0.00	NA		0.00	INA	0 \$0.00

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31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$15,671,450.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	135	\$17,131,339.12 \$17,131,339.12	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			+			7 0 0 0			7 0 0 0			7 000 0
31365VDQ5	Unavailable	128	\$15,137,837.17	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$15,137,837.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,014,073.20	100%		\$0.00	·		\$0.00			\$0.00
31365VEA9	Unavailable	139	\$15 266 052 27	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanable	139	\$15,366,952.37 \$15,366,952.37	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,374,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VEZ4	Unavailable	239	\$20,349,589.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		239	\$20,349,589.38	100%		\$0.00		0	\$0.00		0	\$0.00
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,091,419.51	100%		\$0.00			\$0.00			\$0.00
31365VG25	Unavailable	60	\$5,022,400.43	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		60	\$5,022,400.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,646,561.48	100%		\$0.00			\$0.00			\$0.00
31365VHR9	Unavailable	155	\$13,548,129.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	155	\$13,548,129.02	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
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31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,626.98	100%		\$0.00			\$0.00			\$0.00
31365VLV5	Unavailable	16	\$1,493,350.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,493,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265VME0	T Ton area !1 -1-1	0	\$1,019,200,50	1000		\$0.00	NT A	^	\$0.00	NT A	^	\$0.00
31365VMF9 Total	Unavailable	8 8	\$1,018,390.56 \$1,018,390.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,839,732.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	34	\$2,623,953.18	100%		\$0.00	11/1		\$0.00	1417		\$ 0.00
31365VNC5	Unavailable	18	\$2,004,252.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$2,004,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VPS8	Unavailable	7	\$697,872.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$697,872.86	100%		\$0.00			\$0.00			\$0.00
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31365VPX7	Unavailable	29 29	\$2,973,791.91 \$2,973,791.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		29	\$2,973,791.91	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$33,768,608.85	100%		\$0.00			\$0.00			\$0.00
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31365VQD0	Unavailable	135	\$6,275,404.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	135	\$6,275,404.54	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365VRC1	Unavailable	115	\$11,645,348.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,645,348.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Uliavanaore	108	. , ,	100%		\$0.00 \$0.00	1 47 7		\$0.00 \$0.00	1477		\$0.00 \$0.00
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31365VUZ6	Unavailable	100	\$10,178,054.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		100	\$10,178,054.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VVG7	Unavailable	15	\$1,506,152.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,152.29	100%		\$0.00			\$0.00			\$0.00
31365VVR3	Unavailable	9	\$1,273,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9 9	\$1,273,250.00 \$1,273,250.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,950.00	100%		\$0.00		0	\$0.00		0	\$0.00
31365VW84	Unavailable	7	\$1,010,452.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$1,010,452.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365VWQ4	Unavailable	26	\$2,005,140.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,005,140.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,691.46	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31365VYZ2	Unavailable	50	\$4,875,816.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		50	\$4,875,816.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VZY4	Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,094,045.41	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31365WAC7	Unavailable	19	\$1,048,329.58	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,048,329.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WAD5	Unavailable	23	\$1,596,095.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,596,095.70	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
			φ 2,000 0,000 0,10	10070		Ψ 0.00		<u> </u>	Ψ 0 0 0 0		Ū	φ σ σ σ
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,934,623.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,330.00	100%		\$0.00		0	\$0.00		0	\$0.00
21265WD 40	T.T.,	0	¢1 151 502 52	1000	0	¢0.00	NI A		Φ0.00	NT A	0	¢0.00
31365WBA0 Total	Unavailable	8 8	\$1,151,503.52 \$1,151,503.52	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai		0	\$1,151,505.52	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,132,855.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WC35	Unavailable	22	\$2,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,150.00	100%		\$0.00			\$0.00	·		\$0.00
31365WCM3	Unavailable	12	\$658,199.36	100%	0	\$0.00	NA	Λ	\$0.00	NA	Ω	\$0.00
Total	Chavanaoic	12	\$658,199.36	100%		\$0.00	INA		\$0.00	11/1		\$0.00
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31365WCP6	Unavailable	11	\$915,169.81	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$915,169.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WCQ4	Unavailable	10	\$647,951.72	100%		\$0.00	NA		\$0.00	NA		\$0.00
Fotal		10	\$647,951.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365WCR2	Unavailable	7	\$445,023.04	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		7	\$445,023.04	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31365WCT8	Unavailable	6	\$404,318.23	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Chavanaoic	6	\$404,318.23	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
2000		Ū	ψ101,010.2C	100 /6	σφοισσ		V	70.00		υ φυίσο
31365WCV3	Unavailable	14	\$1,000,254.49	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		14	\$1,000,254.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31365WCW1	Unavailable	20	\$1,491,432.54	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Ollavallable	20	\$1,491,432.54 \$1,491,432.54	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
10001			Ψ1,151,152.51	100 /0	υ φυισσ		0 4	70.00		υ φυίου
31365WD34	Unavailable	37	\$4,073,215.84	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		37	\$4,073,215.84	100%	0 \$0.00		0 \$	80.00		0 \$0.00
21265111162	**	1.0	#1 0 7 5 0 12 0 6	1000	0,00	27.4	0.4	0.00	27.4	0 00 00
31365WEC3	Unavailable	19 19	\$1,975,943.06	100%	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00
Total		19	\$1,975,943.06	100%	0 \$0.00		U 1	50.00		0 \$0.00
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		24	\$2,113,423.87	100%	0 \$0.00			50.00	· ·	0 \$0.00
31365WFN8	Unavailable	154	\$10,245,960.27	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		154	\$10,245,960.27	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31365WG23	Unavailable	76	\$8,183,735.57	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total	Ollavallable	76	\$8,183,735.57	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
10001		70	ψο,1ου,7ου,υ7	100 /0	υ φυίου		V	70.00		υ φυίου
31365WG49	Unavailable	147	\$14,161,722.39	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		147	\$14,161,722.39	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Chavanaoic	226	\$18,569,661.14	100%	0 \$0.00	INA		60.00	IVA	0 \$0.00
2 0 0 0 0			Ψ10,000,001,11	100 /6	σφοισσ		V	70.00		υ φυίσο
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		26	\$2,451,050.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31365WH30	Unavailable	34	\$3,317,840.10	100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total	Unavanable	34	\$3,317,840.10 \$3,317,840.10	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
1 01411		J-1	Ψυ,υ11,υ10.10	100 /0	υ ψυ•υυ		7 4	70.00		υψυ.υυ
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		26	\$2,934,035.25	100%	0 \$0.00			60.00		0 \$0.00
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		28	\$3,021,120.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00

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31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,527,650.00	100%		\$0.00			\$0.00			\$0.00
				1001		.			.			*
31365WJM6 Total	Unavailable	394 394	\$38,012,522.14 \$38,012,522.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		394	\$30,012,322.14	100 %		φυ.υυ			φυ.υυ		U	φυ.υυ
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$37,006,027.38	100%		\$0.00			\$0.00	·		\$0.00
31365WJQ7	Unavailable	243	\$29,377,830.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		243	\$29,377,830.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,929,319.20	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31365WK28	Unavailable	101	\$11,119,092.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		101	\$11,119,092.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WK44	Unavailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$62,004,127.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126534751	TT	100	¢1.4.42.4.520.52	1000	0	¢0.00	NI A		ΦΩ ΩΩ	NTA	0	¢0.00
31365WK51 Total	Unavailable	123 123	\$14,434,529.53 \$14,434,529.53	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		123	\$14,434,329.33	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365WK69	Unavailable	86	\$10,180,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,180,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,004,000.00	100%		\$0.00			\$0.00	·		\$0.00
31365WKY8	Unavailable	94	\$9,454,455.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,454,455.13	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365WKZ5	Unavailable	572	\$62,832,749.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		572	\$62,832,749.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
21265WI 76	I Incarallabile	22	¢2 457 527 17	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31365WL76 Total	Unavailable	23 23	\$2,457,537.17 \$2,457,537.17	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31365WLW1	Unavailable	76	\$8,148,075.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	60.00
Total		76	\$8,148,075.00	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31365WM59	Unavailable	15	\$1,760,819.11	100%	0 \$0.00	NA	0 \$0) (()	NA	0.4	50.00
Total	Chavanaoic	15		100%	0 \$0.00	IVA	0 \$0		IVA		60.00
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31365WM75	Unavailable	407	\$45,998,844.06	100%	0 \$0.00	NA	0 \$0		NA	0 \$	80.00
Total		407	\$45,998,844.06	100%	0 \$0.00		0 \$0	0.00		0 \$	60.00
31365WM83	Unavailable	243	\$27,397,192.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	50.00
Total		243		100%	0 \$0.00		0 \$(·		60.00
31365WMD2	Unavailable	59		100%	0 \$0.00	NA	0 \$0		NA		80.00
Total		59	\$5,115,068.50	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31365WMH3	Unavailable	87	\$10,225,444.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	50.00
Total		87	\$10,225,444.45	100%	0 \$0.00	1,112	0 \$0		1,112		50.00
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31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	80.00
Total		12	\$1,355,811.62	100%	0 \$0.00		0 \$0	0.00		0 \$	50.00
2126772776		2.5	00.007.610.71	100~	0.00.00	27.1	0.00		27.1	0.4	
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA		80.00
Total		27	\$2,035,612.71	100%	0 30.00		0.20	7.00		0 1	80.00
31365X4Z1	Unavailable	61	\$4,907,607.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	50.00
Total		61	\$4,907,607.29	100%	0 \$0.00		0 \$0		·		50.00
31365X5Q0	Unavailable	42	\$4,494,812.04	100%	0 \$0.00	NA	0 \$0		NA		80.00
Total		42	\$4,494,812.04	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	50.00
Total		71	\$6,889,235.90	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0 \$0.00	NA	0 \$0) 00	NA	0 4	50.00
Total	Ollavaliable	113		100%	0 \$0.00	IVA	0 \$0		INA		60.00
2126777777		2.0	\$1.001. 770. 70	100~	0,00	27.1	0.00		27.1	0.4	
31365X7D7	Unavailable	20		100%	0 \$0.00	NA	0 \$0		NA		80.00
Total	+ +	20	\$1,991,572.78	100%	0 \$0.00		0 \$0	.00		<u> </u>	80.00
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$	60.00
Total		101	\$9,909,086.03	100%	0 \$0.00		0 \$0				80.00
31365XS93	Unavailable	24	\$1,987,594.74	100%	0 \$0.00	NA	0 \$0		NA		80.00
Total		24	\$1,987,594.74	100%	0 \$0.00		0 \$0	0.00		0	80.00

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31365XST9	Unavailable	25	\$1,867,327.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		25	\$1,867,327.33	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365XUF6	I In available	87	¢10.726.412.06	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00
Total	Unavailable	87 87	\$10,736,412.06 \$10,736,412.06	100% 100 %	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
1 otai		07	φ10,730,412.00	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>	υ φυ.υυ
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		108	\$13,685,911.30	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliable	51	\$4,025,006.68	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31365XVV0	Unavailable	28	\$1,619,967.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,619,967.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
			*** *** ***		0 + 0 0 0		0 40 00		0 40 00
31365XW49	Unavailable	164	\$11,454,719.05	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		164	\$11,454,719.05	100%	0 \$0.00		0 50.00	'	0 \$0.00
31365XW64	Unavailable	49	\$2,840,695.29	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		49	\$2,840,695.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365XW72	Unavailable	22	\$1,575,962.92	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		22	\$1,575,962.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365XYX3	Unavailable	29	\$2,948,650.81	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	29	\$2,948,650.81	100%	0 \$0.00	NA.	0 \$0.00		0 \$0.00
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31365XZM6	Unavailable	10	\$1,019,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,019,400.00	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	80	\$7,612,858.12	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
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31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		150	\$16,149,569.40	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	93	\$9,269,679.68	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
					- 4000		2 4 3 6 0 0		- 4000
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		244	\$25,115,652.57	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126577571			Φ.C. 1.7.2. 0.7.2. 2.7.	4000	0.0000		0.40.0-		0.40.00
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		68	\$6,453,872.36	100%	0 \$0.00		0 \$0.00	'	0 \$0.00

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31365Y5T2	Unavailable	8	\$1,017,400.00	100%	0 \$	\$0.00	NA	_0	\$0.00	NA	C	\$0.00
Total	$\overline{}$	8	\$1,017,400.00	100%	0 \$	\$0.00		0	\$0.00		_0	\$0.00
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0 4	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		28		100%		\$0.00			\$0.00			\$0.00
31365YAP4	Unavailable	366	\$45,520,970.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	366		100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00
31365YAQ2	Unavailable	35	\$3,240,140.39	100%	0.5	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unuvunuoit	35		100%		\$0.00	11/2		\$0.00	1112		\$0.00
31365YAR0	Unavailable	27	\$2,752,849.89	100%	0 4	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		27		100%		\$0.00			\$0.00			\$0.00
31365YAV1	Unavailable	11	\$631,264.00	100%	0 4	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		11		100%		\$0.00			\$0.00			\$0.00
31365YAZ2	Unavailable	76	\$9,055,330.39	100%	0 5	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		76		100%		\$0.00			\$0.00			\$0.00
31365YB40	Unavailable	37	\$3,021,642.29	100%	0 8	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Uniu i uniu uniu uniu uniu uniu uniu uni	37	1	100%		\$0.00 \$0.00	- 11		\$0.00			\$0.00
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0 4	\$0.00	NA	-c	\$0.00	NA		\$0.00
Total		33		100%		\$0.00			\$0.00			\$0.00
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0 5	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		48		100%		\$0.00			\$0.00			\$0.00
31365YCF4	Unavailable	15	\$1,122,500.00	100%	0 9	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		15		100%		\$0.00			\$0.00			\$0.00
31365YET2	Unavailable	58	\$6,016,394.65	100%	0 5	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		58		100%		\$0.00		_	\$0.00			\$0.00
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0 9	\$0.00	NA	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total		25		100%	-	\$0.00			\$0.00			\$0.00
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0 9	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		23		100%		\$0.00			\$0.00			\$0.00
31365YFM6	Unavailable	22	\$2,037,101.00	100%	05	\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaulo	22		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	17/1		\$0.00 \$0.00

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31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,301,202.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75 75	\$7,519,251.99	100%		\$0.00	11/21		\$0.00	1171		\$ 0.00
31365YGK9	Unavailable	31	\$2,951,153.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	31	\$2,951,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,065,584.46	100%		\$0.00	1111		\$0.00	1171		\$0.00
31365YHA0	Unavailable	19	\$1,524,792.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,242,545.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YJV2	Unavailable	106	\$10,102,474.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		106	\$10,102,474.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$28,054,603.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126571 00	TT	1.6	¢1 525 221 67	1000	0	¢0.00	NIA	0	¢0.00	NT A	0	¢0.00
31365YLQ0 Total	Unavailable	16 16	\$1,525,221.67 \$1,525,221.67	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		10	\$1,323,221.07	100 /6		φυ.υυ			φυ.υυ			φ υ. υυ
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,029,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	10	\$1,006,822.18	100%		\$0.00	1 (11		\$0.00	1111		\$0.00
2126577461	** '111	1.4	φ1 05 C 27 C 71	1000	0	Φ0.00	NT A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31365YMG1 Total	Unavailable	14 14	\$1,956,276.71 \$1,956,276.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		14	\$1,930,270.71	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31365YW39	Unavailable	55	\$3,129,844.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,129,844.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365YW62	Unavailable	81	\$10,937,379.85	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$10,937,379.85	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31365YW88	Unavailable	69	\$2,672,894.76	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		69	\$2,672,894.76	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365YWN5	Unavailable	33	\$1,893,556.50	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$1,893,556.50	100%	0 \$0.00	IVA	— <u> </u>	0.00	IVA	0 \$0.00
			ψ 1 ,05 ε,ε ε στε σ	20070	0 4000		J 4.			0 40100
31365YWP0	Unavailable	99	\$5,699,967.61	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		99	\$5,699,967.61	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31365YWZ8	Unavailable	73	\$4,356,976.20	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		73	\$4,356,976.20	100%	0 \$0.00			0.00		0 \$0.00
31365YZQ5	Unavailable	117	\$5,255,488.81	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Onavanable	117 117	\$5,255,488.81	100%	0 \$0.00	IVA		0.00 0.00	INA	0 \$0.00
31365YZR3	Unavailable	201	\$14,259,930.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		201	\$14,259,930.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		50	\$3,491,741.59	100%	0 \$0.00	- ,		0.00		0 \$0.00
31366AAJ9	Unavailable	70	\$6,817,947.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		70	\$6,817,947.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		59	\$5,630,472.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	54	\$5,088,126.66	100%	0 \$0.00	11/1		0.00	1 1/1	0 \$0.00
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
<u>Total</u>		94	\$8,184,167.03	100%	0 \$0.00		0 20	0.00		0 \$0.00
31366ADF4	Unavailable	387	\$28,114,233.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		387	\$28,114,233.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	3 na · anaoro	168		100%	0 \$0.00	- 111		0.00	- 12 4	0 \$0.00
31366ADK3	Unavailable	104	\$9,143,233.25	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		104	\$9,143,233.25	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallaule	749 749		100%	0 \$0.00	INA		0.00 0.00	INA	0 \$0.00

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31366ADN7	Unavailable	173	\$16,573,399.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		173	\$16,573,399.10	100%	0 \$0.00		0 9	0.00		0 \$0.00
21266 A DV0	Thoughbo	70	¢5 079 424 24	10007	0,00,00	NI A	0.0	\$0.00	NIA	0 \$0.00
31366ADV9 Total	Unavailable	72 72	\$5,978,434.34 \$5,978,434.34	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00
Total		12	φο,970,434.34	100 %	0 50.00		US	90.00		0 30.00
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		16	\$1,285,530.01	100%	0 \$0.00		0 9	80.00		0 \$0.00
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onavanaoic	9	\$1,378,930.84 \$1,378,930.84	100%	0 \$0.00	NA		50.00	INA	0 \$0.00
			ψ1,270,720.01	100 /0	σφοισσ			70.00		σφοιοι
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		111	\$9,078,938.57	100%	0 \$0.00		0 9	50.00		0 \$0.00
21266AMD2	Thought	206	¢20 071 541 60	10007	0,00,00	NI A	0.0	\$0.00	NIA	0,00,00
31366AMP2 Total	Unavailable	296 296	· · · · · ·	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
lotai		270	\$20,071,341.00	100 %	0 \$0.00		U	90.00		0 90.00
31366APG9	Unavailable	429	\$47,157,585.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		429	\$47,157,585.53	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31366AUW8	Unavailable	268		100%	0 \$0.00	NA	-	0.00	NA	0 \$0.00
<u>Total</u>		268	\$17,509,677.47	100%	0 \$0.00		0 5	50.00		0 \$0.00
31366AVQ0	Unavailable	13	\$1,182,738.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	0.114.14.14.15	13	\$1,182,738.99	100%	0 \$0.00	1,11		\$0.00	- 11 2	0 \$0.00
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		21	\$2,426,606.85	100%	0 \$0.00		0 5	50.00		0 \$0.00
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$645,543,550.30	100%	0 \$0.00		-	80.00	·	0 \$0.00
313615D60	Unavailable		\$465,689,691.59	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
<u>Total</u>		4,685	\$465,689,691.59	100%	0 \$0.00		03	60.00		0 \$0.00
313615EV4	Unavailable	593	\$65,384,429.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		593	\$65,384,429.59	100%	0 \$0.00		0 9	80.00		0 \$0.00
			407.00		0 4			ho a -		0.4-
313615EW2	Unavailable	969		100%	0 \$0.00	NA	-	0.00	NA	0 \$0.00
Total		969	\$95,224,066.36	100%	0 \$0.00		U	50.00		0 \$0.00
313615EZ5	Unavailable	1 100	\$124,079,157.23	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	C na vanable		\$124,079,157.23	100%	0 \$0.00	11/1		60.00	1 1/1	0 \$0.00

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31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		770	\$81,641,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365DZT5	Unavailable	087	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$109,935,149.51	100%		\$0.00 \$0.00	Т		\$0.00	IVA		\$ 0.00
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31365DZU2	Unavailable	185	\$19,590,904.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$19,590,904.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,001,078.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	51	\$5,102,048.90	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	<u>55</u>	\$4,900,385.46	100%		\$ 0.00	NA		\$0.00	IVA		\$0.00 \$0.00
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31365QDM5	Unavailable	86	\$6,879,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$6,879,612.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365QHW9	Unavailable	43	\$4,499,972.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		43	\$4,499,972.41	100%	<u> </u>	\$0.00			\$0.00			\$0.00
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,510,035.19	100%		\$0.00			\$0.00			\$0.00
31365R6D1	Unavailable	10	\$1,010,553.17	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,010,553.17	100%	0	\$0.00		0	\$0.00		<u> </u>	\$0.00
31365RSC9	Unavailable	12	\$1,537,965.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,537,965.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,513,347.91	100%		\$0.00			\$0.00	2		\$0.00
						40 -			A			4.5
31365S7A4	Unavailable	25	\$2,002,738.20	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	- - 	25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SCW0	Unavailable	16	\$1,972,155.27	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16		100%		\$0.00 \$0.00	11/1		\$0.00	INA		\$ 0.00

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31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		29	\$2,518,025.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S TAN Y GITTAGE TO	15	\$1,023,281.22	100%		\$0.00	1,12		\$0.00	1,11		\$0.00
212657200	TT1-1-1-	0.1	¢0.165.000.04	1000		¢0.00	NT A		φο οο	NT A		¢0.00
31365T3D0 Total	Unavailable	81 81	\$8,165,099.04 \$8,165,099.04	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
2126577275	** 111	0.0	Φ0.506.667.27	1000		Φ0.00	NTA		Φ0.00	D.T.A		Φ0.00
31365T3F5 Total	Unavailable	92 92	\$9,506,667.27 \$9,506,667.27	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		72	\$\$,e \$\$,00.	100 /0		φοισσ			φοισσ		·	φο ι σο
31365T3H1	Unavailable	13	\$1,100,504.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	270	\$28,497,191.62	100%		\$0.00	1111		\$0.00	1111		\$0.00
31365TSN1	Unavailable	10	\$1,010,232.62	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,010,232.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,175.47	100%		\$0.00			\$0.00			\$0.00
2126511456	TT1-1-1-	20	¢5 054 114 77	1000		¢0.00	NT A		¢0.00	NT A		¢0.00
31365UAS6 Total	Unavailable	39 39	\$5,054,114.77 \$5,054,114.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψο,σο 1,11 11/7	100 /6		ΨΟ.ΟΟ			φοισσ			ΨΟ•ΟΟ
31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,867,780.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UD46	Unavailable	73	\$7,072,743.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,072,743.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,558,645.28	100%		\$0.00			\$0.00			\$0.00
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 33 33 33 34	55	\$5,977,870.11	100%		\$0.00	•		\$0.00	- :- 2		\$0.00
2126511004	T.T	FF	\$4,027,700,00	1000		00.00	NT A		\$0.00	n t a		<u></u>
31365UP84 Total	Unavailable	55 55	\$4,927,700.00 \$4,927,700.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0001		33	Ψ-1,72/1,100.00	100 /0	U	Ψυ•υυ		U	Ψυ•υυ		U	Ψυ.υυ
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,087,160.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31365UXC6	Unavailable	40	\$3,914,496.75	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	t	100%	0	\$0.00		0	\$0.00			\$0.00
31365UXP7	Unavailable	44	\$3,917,355.87	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	44	\$3,917,355.87	100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.00
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31365V5B7	Unavailable	32	\$3,189,092.08	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	32	\$3,189,092.08	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\longrightarrow	78	\$9,627,583.48	100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.00
31365VHV0	Unavailable	30	\$3,211,781.52	100%		0\$0.00	NA		\$0.00	NA	0	\$0.00
Total	O III . W.ZWOZZ	30	t	100%		\$0.00			\$0.00	- 11 -		\$0.00
21265116116		20	#2 067 001 00	1000	<u> </u>	2000			\$0.00			\$0.00
31365VSW6	Unavailable	29 29		100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		29	\$2,967,081.80	100%	<u> </u>	\$0.00	$\overline{}$		\$0.00			\$0.00
31365VTQ8	Unavailable	111	\$11,933,592.80	100%		\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		111	\$11,933,592.80	100%	_0	\$0.00		0	\$0.00		0	\$0.00
			11125 777 62	1000	<u> </u>	+ 2 20			± 2 00			±2.20
31365VTT2	Unavailable	10		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	10	\$1,136,775.63	100%	<u></u>	\$0.00	$\overline{}$	<u> </u>	\$0.00			\$0.00
31365VVD4	Unavailable	183	\$19,773,330.14	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	183	\$19,773,330.14	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31365VW68	Unavailable	10	\$1,012,063.93	100%	(0 \$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total	Onavanaore	10	. , ,	100%		\$0.00 \$0.00	1477		\$0.00	11/1		\$0.00 \$0.00
			. , ,									
31365VYD1	Unavailable	18		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,950,009.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31365WDC4	Unavailable	20	\$1,506,507.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%		\$0.00			\$0.00			\$0.00
31365WFJ7	Unavailable	28	Φ2 007 502 68	100%		0 \$0.00	NΙΛ		\$0.00	NA		\$0.00
Total	Ullavaliauic	28		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
			Φ29771900200	100 /0	_ <u>_</u>	φυισσ			Φυ•υυ			φυ•υυ
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$16,180,325.97	100%	_0	\$0.00		0	\$0.00		0	\$0.00
					<u> </u>	1						
31365WNM1	Unavailable	119		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		119	\$11,794,663.78	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00

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31365WNS8	Unavailable	38	\$3,926,688.08	100%	0 \$0	0.00	NΑ	0	\$0.00	NA	(\$0.00
Total		38	\$3,926,688.08	100%	0 \$0	0.00		0	\$0.00		(\$0.00
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0 \$0	000	NΑ	0	\$0.00	NA	(\$0.00
Total	Onavanaoic	132	\$14,634,219.37	100%	0 \$0		\A		\$0.00	IIA		\$0.00 \$0.00
			+ - 1,00 - 1, 10 1		V T V				4 000 0			1 2 2 2 2
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0 \$0	00.0	NΑ	_	\$0.00	NA	(\$0.00
Total		178	\$19,522,204.47	100%	0 \$0	0.00	-	0	\$0.00		(\$0.00
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0 \$0	0.00	VΑ	0	\$0.00	NA	(\$0.00
Total		31	\$2,936,002.71	100%	0 \$0			_	\$0.00			\$0.00
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0 \$0	000	NΑ	0	\$0.00	NA	(\$0.00
Total	Oliavaliable	92	\$9,758,216.41	100%	0 \$0		NA	_	\$0.00	INA		\$0.00 \$0.00
31365X2R1	Unavailable	68	\$7,804,320.15	100%	0 \$0		VΑ	_	\$0.00	NA		\$0.00
Total		68	\$7,804,320.15	100%	0 \$0	0.00		0	\$0.00		(\$0.00
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0 \$0	0.00	NΑ	0	\$0.00	NA	(\$0.00
Total	O HAV WHAD TO	51	\$5,403,515.26	100%	0 \$0		111	_	\$0.00			\$0.00
31365XV57	Unavailable	46	\$5,091,341.36	100%	0 \$0		VΑ		\$0.00	NA		\$0.00
Total		46	\$5,091,341.36	100%	0 \$0	0.00		0	\$0.00		(\$0.00
31365XWA5	Unavailable	101	\$9,827,823.11	100%	0 \$0	0.00	VΑ	0	\$0.00	NA	(\$0.00
Total		101	\$9,827,823.11	100%	0 \$0	0.00		0	\$0.00		(\$0.00
21265VVE6	T.Imarra:lahla	22	¢1 472 620 90	10007	0,00) 00	T A	0	¢0.00	NT A	-	\$0.00
31365XXE6 Total	Unavailable	23 23	\$1,473,639.80 \$1,473,639.80	100% 100%	0 \$0 0 \$0		VΑ	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		23	\$1,473,039.00	100 /6	υφυ	7.00		U	φυ.υυ			φυ.υυ
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0 \$0	00.0	NΑ	0	\$0.00	NA	(\$0.00
Total		40	\$4,011,379.66	100%	0 \$0	0.00	\bot	0	\$0.00		(\$0.00
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0 \$0	1 00.0	NΑ	0	\$0.00	NA	(\$0.00
Total		88	\$9,752,779.75	100%	0 \$0			_	\$0.00			\$0.00
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0 \$0	1 00 0	NΑ	0	\$0.00	NA	(\$0.00
Total	C iiu v uiiu oi C	13	\$1,001,385.31	100%	0 \$0		12.1	_	\$0.00	11/1		\$0.00
31365XZE4	Unavailable	16	\$1,614,376.66	100%	0 \$0		VΑ	_	\$0.00	NA		\$0.00
Total		16	\$1,614,376.66	100%	0 \$0	0.00	_	0	\$0.00		(\$0.00
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0 \$0	000	NΑ	0	\$0.00	NA	-	\$0.00
Total	Onavanable	18	\$1,997,393.59 \$1,997,393.59	100%	0 \$0		1/1		\$0.00 \$0.00	INA		\$0.00 \$ 0.00

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31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	24	\$2,017,363.24 \$2,017,363.24	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
1 VIUI			Ψ 290119303024	100 70	υ φυ.υυ		υ φυ.υυ		υ φ υ.υ υ
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$2,979,592.57	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$3,021,814.47	100%	0 \$0.00		0 \$0.00		0 \$0.00
					\bot \bot \top	\Box	\bot		
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		19	\$2,008,185.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
010.577									
31365Y3H0	Unavailable	33	\$3,017,737.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		33	\$3,017,737.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
212653216	TT	20	¢1.075.402.01	100~	0,00,00	3. 7. 1	0,00,00	***	0,00,00
31365Y3J6	Unavailable	20	\$1,975,493.01 \$1,975,493.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	20	\$1,975,493.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365Y3K3	Unavailable	24	\$2,001,167.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	24	\$2,001,167.65 \$2,001,167.65	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
- U V V V V V V V V V V V V V V V V V V	- - 		¥ 2 ,001,107.05	100 70	υ φυ.υυ		σφυισυ		υ ψυ.υυ
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	, unuoic	49	\$6,200,062.50	100%	0 \$0.00	. 1/ 1	0 \$0.00	11/1	0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					_	
31365YC31	Unavailable	9	\$1,001,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,001,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
					\bot		\bot		
31365YQ77	Unavailable	9	\$1,012,702.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$1,012,702.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
010<									
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		74	\$7,536,758.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
21265VDT0	TT	25	\$2,000,527,33	1000	0,00,00	№ 7.4	0,00,00	»T f	0 00 00
31365YRT8 Total	Unavailable	37 37	\$3,908,527.22 \$3,908,527.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	+	37	\$3,908,527.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YS91	Unavailable	28	\$3,020,116.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	28	\$3,020,116.64 \$3,020,116.64	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
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31365YTG4	Unavailable	17	\$2,342,063.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2.1, 4114010	17	\$2,342,063.01 \$2,342,063.01	100%	0 \$0.00	1111	0 \$0.00	11/1	0 \$0.00
			, ,					_	
31365YWB1	Unavailable	10	\$1,011,364.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,011,364.34	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31365YWD7	Unavailable	38	\$2,948,618.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		38	\$2,948,618.66	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$1,978,527.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31365YZH5	Unavailable	48	\$4,014,432.05	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	48	\$4,014,432.05	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		11	\$1,243,521.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366A4M9	Unavailable	33	\$2,213,696.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$2,213,696.34	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		25	\$2,038,366.38	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31366ABT6	Unavailable	29	\$1,612,217.54	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		29	\$1,612,217.54	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31366AG61	Unavailable	45	\$6,014,536.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	One terror	45	\$6,014,536.56	100%	0 \$0.00	1112	0 \$0.00		0 \$0.00
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		22	\$2,010,377.02	100%	0 \$0.00	- 1	0 \$0.00		0 \$0.00
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onu tunuore	41	\$3,934,769.25	100%	0 \$0.00	11/12	0 \$0.00	+	0 \$0.00
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		33	\$3,418,284.61	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		62	\$8,084,891.24	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		61	\$4,059,093.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366AK66	Unavailable	27	\$2,470,713.26	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		27	\$2,470,713.26	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366AKM1	Unavailable	37	\$3,320,335.71	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ullavaliaule	37	\$3,320,335.71 \$3,320,335.71	100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00

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31366AKY5	Unavailable	26	\$2,152,462.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		26	\$2,152,462.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366ALC2	Unavailable	41	\$5,077,543.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		41	\$5,077,543.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		54	\$5,188,647.63	100%	0 \$0.00		0 \$0.0		0 \$0.00
31366APK0	Unavailable	118	\$12,294,082.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		118	\$12,294,082.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366APL8	Unavailable	43	\$3,533,405.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		43	\$3,533,405.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366APX2	Unavailable	24	\$2,034,904.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		24	\$2,034,904.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366APY0	Unavailable	41	\$3,019,127.01	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		41	\$3,019,127.01	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		285	\$22,493,292.57	100%	0 \$0.00		0 \$0.0		0 \$0.00
31366AR69	Unavailable	258	\$24,377,223.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		258	\$24,377,223.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		40	\$5,850,800.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,004,752.89	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		58	\$4,880,524.02	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		56	\$6,432,975.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366AVF4	Unavailable	37	\$4,124,555.65	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$4,124,555.65	100%	0 \$0.00		0 \$0.0		0 \$0.00
31366AVH0	Unavailable	17	\$2,028,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$2,028,500.00	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00

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31366AXM7	Unavailable	125	\$9,762,641.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		125	\$9,762,641.97	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31366AYA2	Unavailable	122	\$15,006,155.62	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		122	\$15,006,155.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		45	\$4,689,908.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21266 1796	I In associable	1 4 4	\$14,212,200,72	1000/	0,00,00	NIA	0 \$0.0	O NA	0 \$0.00
31366AZ86 Total	Unavailable	144 144	\$14,312,200.73 \$14,312,200.73	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0	1	0 \$0.00
1 otai		144	\$14,312,200.73	100 %	0 40.00		υ φυ . υ		0 \$0.00
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		55	\$5,185,860.15	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366BF52	Unavailable	33	\$3,022,289.17	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		33	\$3,022,289.17	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		28	\$2,949,469.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	10	\$1,459,135.19 \$1,459,135.19	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total		10	Ψ1,437,133.17	100 /6	υ ψυ.υυ		υψυιο		υ φυ.υυ
31366BGV4	Unavailable	8	\$913,699.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		8	\$913,699.83	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31366BHB7	Unavailable	52	\$5,436,040.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		52	\$5,436,040.26	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212667462	** '111		Φ2 171 161 76	1000	0 00 00	27.4	0,00	0 274	0,00
31366BJC3	Unavailable	60	\$2,171,161.56	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		60	\$2,171,161.56	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366BJE9	Unavailable	35	\$1,264,529.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	35	\$1,264,529.07	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
10001			ψ1,201,02>107	100 /0	υ φυισυ		υ φυιο		υ φοίου
31366BJQ2	Unavailable	52	\$4,895,150.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		52	\$4,895,150.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31366BK56	Unavailable	51	\$4,084,366.53	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		51	\$4,084,366.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31366BKY3	Unavailable	18	\$1,488,748.86	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$1,488,748.86	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00			\$0.00
31366BLD8	Unavailable	43	\$4,994,484.20	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	43	\$4,994,484.20 \$4,994,484.20	100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
10tai	+		\$7,777,TUT.2U	100 /6		φυισσ	- +		φυ.υυ	\rightarrow	_ _	Φυ.υυ
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,050.00	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31366BPL6	Unavailable	17	\$1,963,307.72	100%		\$0.00	NA	- C	\$0.00	NA	0	\$0.00
Total		17	\$1,963,307.72	100%		\$0.00			\$0.00			\$0.00
31366BPM4	Unavailable	46	\$5,861,923.70	100%	<u> </u>	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Onuvunuois	46	\$5,861,923.70	100%		\$0.00			\$0.00			\$0.00
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31366BQB7	Unavailable	43	\$3,004,098.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	43	\$3,004,098.68	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31366BR59	Unavailable	50	\$5,002,683.49	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	50 50	\$5,002,683.49 \$ 5,002,683.49	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
luai	+ +	30	\$3,002,00017	100 /6		Φυ.υυ	$\overline{}$		Φυ.υυ	\rightarrow	-	Φυ.υυ
31366BRY6	Unavailable	43	\$4,092,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,092,418.97	100%		\$0.00			\$0.00			\$0.00
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31366BS58	Unavailable	35	\$3,498,912.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,498,912.89	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31366BS90	Unavailable	27	\$2,976,996.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	27	\$2,976,996.54 \$2,976,996.54	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	IV/A		\$0.00 \$0.00
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31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,925,217.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BTL2	Unavailable	51	\$4,918,183.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	51	\$4,918,183.00 \$4,918,183.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
			T-1:					_				
31366BTT5	Unavailable	99	\$9,934,435.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	99	\$9,934,435.00	100%	0	\$0.00	——	0	\$0.00		0	\$0.00
212((DIID2	77	25	\$2.00C 205.54	1000/-		100 00	NIA		φο οο	NT A		ΦΩ ΩΩ
31366BUB2 Total	Unavailable	25 25	\$2,986,205.54 \$2,986,205.54	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai	+++++	40	\$2,986,205.54	100 /6		\$0.00		<u> </u>	\$0.00			Φυ.υυ
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		55	\$8,008,250.00	100%		\$0.00			\$0.00			\$0.00

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31366BWH7	Unavailable	180	\$22,502,165.29	100%	0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00
Total		180	\$22,502,165.29	100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 :	\$0.00
Total		17		100%	0 \$0.00			\$0.00			\$0.00
31366BY28	Unavailable	94	\$10,685,993.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		94		100%	0 \$0.00			\$0.00			\$0.00
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0 \$0.00	NA	0 9	\$0.00	NA	05	\$0.00
Total		14	†	100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		306	\$27,928,633.94	100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31366BZT8	Unavailable	11	\$1,212,592.33	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total		11	\$1,212,592.33	100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0 \$0.00	NA	0.9	\$0.00	NA	05	\$0.00
Total		21	\$1,964,504.53	100%	0 \$0.00		0 \$	\$0.00		0 9	\$0.00
31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0 \$0.00	NA	0 9	\$0.00	NA	05	\$0.00
Total		29	1	100%	0 \$0.00			\$0.00			\$0.00
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0 \$0.00	NA	0 9	\$0.00	NA	05	\$0.00
Total		41	†	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	05	\$0.00
Total		84		100%	0 \$0.00			\$0.00			\$0.00
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0 \$0.00	NA	0 4	\$0.00	NA	05	\$0.00
Total		30		100%	0 \$0.00			\$0.00			\$0.00
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0 \$0.00	NA	08	\$0.00	NA	05	\$0.00
Total	O III. UZZZZ	35		100%	0 \$0.00			\$0.00 \$0.00			\$0.00
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	05	\$0.00
Total	<u> </u>	47		100%	0 \$0.00			\$0.00			\$0.00
31366C7M2	Unavailable	28	\$1,951,729.95	100%	0 \$0.00	NA	0.4	\$0.00	NA	0.5	\$0.00
Total	Onuvaraes	28		100%	0 \$0.00			\$0.00 \$0.00	1111	_	\$0.00 \$0.00
21266CNID2	Unavailable	27	\$2.650.024.17	100%	0,00	NIA	06	\$0.00	NI A	0,	ተባ በበ
31366CNR3 Total	Unavailable	27 27		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31366CQ82	Unavailable	49	\$4,972,798.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		49	\$4,972,798.10	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		73		100%	0 \$0.00			\$0.00		0 \$0.00
31366CR57	Unavailable	157	\$14,314,373.18	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		157	\$14,314,373.18	100%	0 \$0.00			\$0.00		0 \$0.00
31366CR73	Unavailable	68	\$6,871,298.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		68	\$6,871,298.88	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		13	\$1,314,796.38	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		24	\$2,028,908.37	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		253	, , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	=		\$0.00		0 \$0.00
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		233		100%	0 \$0.00			\$0.00		0 \$0.00
31366CU87	Unavailable	19	\$2,155,156.91	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		19		100%	0 \$0.00			\$0.00		0 \$0.00
31366CUL8	Unavailable	54	\$5,387,683.17	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		54		100%	0 \$0.00			\$0.00		0 \$0.00
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		44	\$4,896,300.00	100%	0 \$0.00	$\overline{}$		\$0.00		0 \$0.00
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		9		100%	0 \$0.00	$\overline{}$		\$0.00		0 \$0.00
31366CW44	Unavailable	95	\$10,747,557.94	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total		95	. , ,	100%	0 \$0.00			\$0.00		0 \$0.00
31366CW69	Unavailable	22	\$2,932,595.68	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total	O III. I III.	22	\$2,932,595.68	100%	0 \$0.00	- 1,		\$0.00 \$0.00		0 \$0.00
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00
Total	Ullavallaule	596		100%	0 \$0.00	INA		\$0.00 \$0.00	11/7	0 \$0.00

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31366CY59	Unavailable	62	\$5,855,307.23	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
Total		62	\$5,855,307.23	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366CYG5	Unavailable	56	\$6,447,243.80	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		56		100%	0 \$0.00			\$0.00		_	\$0.00
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0 \$0.00	NA	0:	\$0.00	NA	0	\$0.00
Total		17	\$2,018,918.85	100%	0 \$0.00			\$0.00			\$0.00
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		13	\$1,499,078.40	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total		11	\$1,576,800.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		21	\$2,028,897.50	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366CZY5	Unavailable	14	\$1,016,688.24	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		14	\$1,016,688.24	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total		11	\$1,117,355.14	100%	0 \$0.00	\longrightarrow		\$0.00		0	\$0.00
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0 \$0.00	NA	06	\$0.00	NA	0	\$0.00
Total		16	\$1,984,850.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		11	\$1,578,574.53	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366D5F7	Unavailable	4	\$536,954.44	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		4	\$536,954.44	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0 \$0.00	NA	0 0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	7	\$1,091,952.98	100%	0 \$0.00	$\overline{-}$	0 \$	\$0.00		0	\$0.00
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0 \$0.00	NA	0 0	\$0.00	NA	0	\$0.00
Total		18	\$1,978,818.47	100%	0 \$0.00	\longrightarrow	0\$	\$0.00		0	\$0.00
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0 \$0.00	NA	00	\$0.00	NA	0	\$0.00
Total		166		100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0	\$0.00
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		14		100%	0 \$0.00			\$0.00			\$0.00

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31366D7D0	Unavailable	23	\$2,941,727.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,941,727.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366DA79	Unavailable	16	\$1,473,788.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	0 \$0.00		_	\$0.00		_	\$0.00
31366DA95	Unavailable	337	\$27,127,710,42	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	337 337		100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
21266DAV0	Unavailable	56	\$6.012.010.07	100%	0 \$0.00	NI A		\$0.00	NI A		\$0.00
31366DAK0 Total	Unavailable	56 56		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31366DAN4	Unavailable	51		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$5,854,026.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	0 \$0.00			\$0.00			\$0.00
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31366DB45	Unavailable	29		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	29	\$3,267,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
	77 71 1.1.		21 222 700 00	1000	2 22 20	27.4		22.00	- NA		22.20
31366DB86	Unavailable	9		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,003,700.00	100%	0 \$0.00		U	\$0.00		U	\$0.00
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111		100%	0 \$0.00	$\overline{}$	0	\$0.00			\$0.00
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O IIII - III - III	72		100%	0 \$0.00			\$0.00		_	\$0.00
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	35		100%	0 \$0.00	1111		\$0.00 \$0.00	11/1		\$ 0.00
31366DCY8	Unavailable	170	. , ,	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total	-	170	\$18,571,675.09	100%	0 \$0.00	-+	0	\$0.00		_0	\$0.00
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	$\overline{}$	1,568	\$163,421,111.67	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullu v ulluc 15	24		100%	0 \$0.00	1111		\$0.00	1112	-	\$0.00
			<u> </u>					1			Ψ <u>Ψ</u>
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	75	\$8,820,763.86	100%	0 \$0.00		0	\$0.00		0	\$0.00

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Г	Г	ı	1	1		<u> </u>	П	ı	J	ī	1
31366DET7	Unavailable	255	\$29,329,594.76	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0.00
Total	Chavanaole	255 255	\$29,329,594.76	100%	0 \$0.00	11/1	-+-	0.00	11/1		\$0.00
			, ,		7 7 7 7 7		- 4			ŭ	, , , , , ,
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		21	\$2,003,350.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31366DK29	Unavailable	22	\$3,014,549.83	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		22	\$3,014,549.83	100%	0 \$0.00		0 \$	0.00		0	\$0.00
21266DVV1	77 '1 1 1	(1	¢4.001.206.70	1000	0,00,00	D.T.A.	0 0	0.00	NT A	0	ΦΩ ΩΩ
31366DKX1 Total	Unavailable	61 61	\$4,891,306.72 \$4,891,306.72	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
1 Otal		01	\$4,691,300.72	100%	0 50.00		υφ	0.00		U	Φυ.υυ
31366DKZ6	Unavailable	70	\$8,049,550.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		70	\$8,049,550.00	100%	0 \$0.00			0.00		_	\$0.00
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0 \$0.00	NA	0 \$	0.00	NA		\$0.00
Total		370	\$39,713,552.89	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		89	\$8,788,664.29	100%	0 \$0.00		0 \$	0.00		0	\$0.00
21266DC00	I I marra i la la la	4	¢622.075.20	1000/	0 \$0.00	NT A	0 6	0.00	NT A	0	\$0.00
31366DS88 Total	Unavailable	4 4	\$623,975.39 \$623,975.39	100% 100%	0 \$0.00	NA		0.00	NA		\$0.00 \$0.00
1 Otal		7	φ023,913.39	100 /6	0 90.00		υφ	0.00		U	φυ.υυ
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		91	\$12,655,203.70	100%	0 \$0.00			0.00			\$0.00
			,								
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		31	\$4,191,255.79	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31366DV43	Unavailable	58	\$7,022,289.97	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
Total		58	\$7,022,289.97	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0 \$0.00	NA	U	0.00	NA	0	\$0.00
Total	Unavanable	58	\$7,799,384.60 \$7,799,384.60	100%	0 \$0.00	INA		0.00	INA		\$0.00 \$0.00
1 7141		30	Ψ1,177,304.00	100 /0	υ φυ.υυ		υψ	0.00		U	ψυ.υυ
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		40	\$4,283,757.97	100%	0 \$0.00			0.00			\$0.00
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0 \$0.00	NA		0.00	NA	0	\$0.00
Total		95	\$10,812,089.41	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		16	\$1,140,233.58	100%	0 \$0.00		0 \$	0.00		0	\$0.00

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Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26	\$2,513,940.88	100%		+						\$0.00
											_
Unavailable			1		t	NA			NA		\$0.00
- - 	108	\$9,999,791.19	100%	0	\$0.00		U	\$0.00		0	\$0.00
Unavailable	240	\$24.597.148.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	240	\$24,597,148.87	100%								\$0.00
Unavailable	88	\$10,016,252.09	100%			NA			NA		\$0.00
$\overline{}$	88	\$10,016,252.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	37	\$3 855,463,69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O Hu · uHue 22	37	\$3,855,463.69	100%		1 1	1111			1112		\$0.00
Unavailable	9	\$1,003,950.00	100%		1 1	NA			NA		\$0.00
\longrightarrow	9	\$1,003,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
~	1.77	** ***	1000		** **	27.4		** **	27.4		** **
Unavailable						NA			NA		\$0.00
	1/	\$1,524,400.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	42	\$1.724.851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	42	\$1,724,851.47	100%		1 1						\$0.00
		, i								•	
Unavailable	23	\$2,558,469.06	100%		t	NA			NA		\$0.00
-	23	\$2,558,469.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
Thoyailabla	00	¢5 140 013 00	100%	0	φη ηη	NΙΛ	0	ቀስ በበ	NΙΛ	0	\$0.00
Ullavaliauie					i	INA			NA		\$0.00 \$0.00
	00	φ3,170,013.07	100 /6	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
Unavailable	57	\$1,917,278.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$1,917,278.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '111	270	#21 225 022 20	1000		Φ0.00	27.4		# 0.00	27.4		#0.00
Unavailable					t	NA		-	NA		\$0.00 \$0.00
	3/8	\$31,235,033.20	100%	U	\$0.00		U	\$0.00		U	\$0.00
Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable			100%		t	NA		-	NA		\$0.00
	8,277	\$879,150,979.06	100%	0	\$0.00	+	0	\$0.00		0	\$0.00
Unovoiloble	2 212	\$268 066 241 05	100%	0	\$0.00	NT A	^	90 00	NT A	Λ	\$0.00
Unavanable	_		100%			INA			INA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 108 108 108 108 108 108 108 108 108 109 10	Unavailable 108 \$9,999,791.19 Unavailable 240 \$24,597,148.87 240 \$24,597,148.87 Unavailable 88 \$10,016,252.09 Unavailable 37 \$3,855,463.69 37 \$3,855,463.69 Unavailable 9 \$1,003,950.00 9 \$1,003,950.00 Unavailable 17 \$1,524,400.00 Unavailable 42 \$1,724,851.47 42 \$1,724,851.47 Unavailable 23 \$2,558,469.06 Unavailable 88 \$5,140,013.09 Unavailable 57 \$1,917,278.85 57 \$1,917,278.85 Unavailable 378 \$31,235,033.20 Unavailable 57 \$5,643,787.29 Unavailable 57 \$5,643,787.29 Unavailable 57 \$5,643,787.29 Unavailable 8,277 \$879,150,979.06 8,277 \$879,150,979.06	Unavailable 108 \$9,999,791.19 100% 108 \$9,999,791.19 100% 108 \$9,999,791.19 100% 108 \$240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$24,597,148.87 100% 240 \$37,3855,463.69 100% 240 \$1,003,950.00 100% 240 \$1,003,950.00 100% 240 \$1,003,950.00 100% 240 \$1,724,851.47 100% 240 \$1,724,851.47 100% 241,724,851.47 100% 242 \$1,724,851.47 100% 243 \$2,558,469.06 100% 243 \$2,558,469.06 100% 245,558,469.06 245,558,469.06	Unavailable 108 \$9,999,791.19 100% 0 108 \$9,999,791.19 100% 0 Unavailable 240 \$24,597,148.87 100% 0 240 \$24,597,148.87 100% 0 Unavailable 88 \$10,016,252.09 100% 0 88 \$10,016,252.09 100% 0 Unavailable 9 \$1,003,950.00 100% 0 Unavailable 17 \$1,524,400.00 100% 0 Unavailable 42 \$1,724,851.47 100% 0 Unavailable 23 \$2,558,469.06 100% 0 Unavailable 23 \$2,558,469.06 100% 0 Unavailable 88 \$5,140,013.09 100% 0 Unavailable \$7 \$1,917,278.85 100% 0 Unavailable 57 \$1,917,278.85 100% 0 Unavailable 37 \$31,235,033.20 100% 0 Unavailable 57 \$5,643,787.29 100% 0 Unavailable \$7 \$5,643,787.29 100% 0 Unavailable \$8,277 \$879,150,979.06 100% 0 Unavailable \$8,277 \$879,150,979.06 100% 0 Unavailable \$2,812 \$268,966,241.85 100% 0 Unavailable \$2,812 \$268,966,241.85 100% 0	Unavailable 108 \$9,999,791.19 100% 0 \$0.00 Unavailable 240 \$24,597,148.87 100% 0 \$0.00 Unavailable 88 \$10,016,252.09 100% 0 \$0.00 Unavailable 37 \$3,855,463.69 100% 0 \$0.00 Unavailable 9 \$1,003,950.00 100% 0 \$0.00 Unavailable 17 \$1,524,400.00 100% 0 \$0.00 Unavailable 42 \$1,724,851.47 100% 0 \$0.00 Unavailable 42 \$1,724,851.47 100% 0 \$0.00 Unavailable 23 \$2,558,469.06 100% 0 \$0.00 Unavailable 57 \$1,917,278.85 100% 0 \$0.00 Unavailable 37 \$31,235,033.20 100% 0 \$0.00 Unavailable 57 \$5,643,787.29 100% 0 \$0.00 Unavailable 37 \$5,5643,787.29 100% 0 \$0.00 Unavailable 57 \$5,643,787.29 100% 0 \$0.00 Unavailable 88,277 \$879,150,979.06 100% 0 \$0.00 Unavailable 8,277 \$879,150,979.06 100% 0 \$0.00 Unavailable 2,2812 \$268,966,241.85 100% 0 \$0.00 Unavailable 8,277 \$879,150,979.06 100% 0 \$0.00 Unavailable 2,2812 \$268,966,241.85 100% 0 \$0.00 Unavailable 2,2812 \$268,966,241.85 100% 0 \$0.00	Unavailable 108 \$9,999,791.19 100% 0 \$0.00 NA 108 \$9,999,791.19 100% 0 \$0.00 NA 108 \$9,999,791.19 100% 0 \$0.00 NA 108 \$9,999,791.19 100% 0 \$0.00 NA 108 \$24,597,148.87 100% 0 \$0.00 NA 240 \$24,597,148.87 100% 0 \$0.00 NA 240 \$24,597,148.87 100% 0 \$0.00 NA 240 \$24,597,148.87 100% 0 \$0.00 NA 240 \$24,597,148.87 100% 0 \$0.00 NA 240 \$24,597,148.87 100% 0 \$0.00 NA 240 \$3,3,855,463.69 100% 0 \$0.00 NA 250,000 NA 250,000 NA 251,003,950,00 100% 0 \$0.00 NA 251,524,400,00 100% 0 \$0.00 NA 251,724,851.47 100% 0 \$0.00 NA 251,724,851.47 100% 0 \$0.00 NA 251,724,851.47 100% 0 \$0.00 NA 251,1917,278.85 100% 0 \$0.00 NA 251,1917,278.85 100% 0 \$0.00 NA 257 \$1,917,278.85 100% 0 \$0.00 NA 257 \$5,643,787.29 100% 0 \$0.00 NA 257 \$5,643,787.29 100% 0 \$0.00 NA 258,277 \$879,150,979.06 100% 0 \$0.00 NA 258,277 \$879,150,979.06 100% 0 \$0.00 NA 258,277 \$879,150,979.06 100% 0 \$0.00 NA 250,000 NA 250,000 NA 250,000 NA 250,000 NA 250,000 NA 251,235,033,20 100% 0 \$0.00 NA 257 \$5,643,787.29 100% 0 \$0.00 NA 257 \$5,643,787.29 100% 0 \$0.00 NA 258,277 \$879,150,979.06 100% 0 \$0.00 NA	Unavailable 108 \$9,999,791.19 100% 0\$0.00 NA 0 108 \$9,999,791.19 100% 0\$0.00 NA 0 108 \$9,999,791.19 100% 0\$0.00 NA 0 108 \$9,999,791.19 100% 0\$0.00 NA 0 108 \$9,999,791.19 100% 0\$0.00 NA 0 108 \$2,40,597,148.87 100% 0\$0.00 NA 0 109 \$240 \$24,597,148.87 100% 0\$0.00 NA 0 109 \$1,0016,252.09 100% 0\$0.00 NA 0 109 \$1,0016,252.09 100% 0\$0.00 NA 0 109 \$1,003,950.00 100% 0\$0.00 NA 0 109 \$1,003,950.00 100% 0\$0.00 NA 0 117 \$1,524,400.00 100% 0\$0.00 NA 0 118 \$1,724,851.47 100% 0\$0.00 NA 0 119 \$1,724,851.47 100% 0\$0.00 NA 0 123 \$2,558,469.06 100% 0\$0.00 NA 0 142 \$1,724,851.47 100% 0\$0.00 NA 0 153 \$2,558,469.06 100% 0\$0.00 NA 0 164 \$2 \$1,724,851.47 100% 0\$0.00 NA 0 17 \$1,524,40,13.09 100% 0\$0.00 NA 0 188 \$5,140,013.09 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 19 \$1,917,278.85 100% 0\$0.00 NA 0 10 \$1,917,278.85 100% 0\$0.00 NA 0	Unavailable 108 \$9,999,791.19 100% 0 \$0.00 NA 0 \$0.00	Unavailable 108 \$9,999,791.19 100% 0 \$0.00 NA 0 \$0.00 NA	Color

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313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A (0 \$0.00
Total		2,228	\$250,809,770.55	100%	0 \$0.00		0 \$0.	.00	Τ'	0 \$0.00
313615FK7	Unavailable	296	\$27,864,545.72	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		296		100%	0 \$0.00		0 \$0.		_	0 \$0.00
313627FV8	Unavailable	150	\$89,678,028.02	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		150		100%	0 \$0.00		0 \$0.			0 \$0.00
31363WKX2	Unavailable	11	\$565,104.30	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		11		100%	0 \$0.00	\Box	0 \$0.			0 \$0.00
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		545	\$50,068,096.00	100%	0 \$0.00		0 \$0.	.00	Ι'	0 \$0.00
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		12	\$1,013,499.84	100%	0 \$0.00		0 \$0.	<i>j</i> .00	1	0 \$0.00
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		29	\$3,036,322.32	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	<u> </u>	0 \$0.00
31365QH90	Unavailable	58	\$ \$4,994,714.52	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		58		100%	0 \$0.00	\Box	0 \$0.		_	0 \$0.00
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		23		100%	0 \$0.00		0 \$0.			0 \$0.00
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		19		100%	0 \$0.00		0 \$0.		_	0 \$0.00
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		57		100%	0 \$0.00		0 \$0.			0 \$0.00
31365S7H9	Unavailable	44	\$4,002,371.99	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		44		100%	0 \$0.00		0 \$0.	00.00	丰	0 \$0.00
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		19		100%	0 \$0.00	\Box	0 \$0.			0 \$0.00
31365SH96	Unavailable	22	\$2,008,068.79	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A	0 \$0.00
Total		22		100%	0 \$0.00		0 \$0.		_	0 \$0.00
31365SHU9	Unavailable	43	\$ \$3,536,500.36	100%	0 \$0.00	NA	0 \$0.	0.00 NA	Δ	0 \$0.00
Total	Charanacis	43		100%	0 \$0.00		0 \$0.			0 \$0.00

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31365SHY1	Unavailable	16	\$1,008,775.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		16	\$1,008,775.56	100%	0 \$0.00		0 \$0.00		0 \$0.00
							工		
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0 \$0.00	NA	0 \$0.00	+	0 \$0.00
Total		64	\$7,244,967.64	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
21265T2M0	TT 11 11	- 0.1	\$0.605.000.01	1000	0,00,00	NT A	0,00,00	***	0,60,00
31365T3V0 Total	Unavailable	84 84	\$8,625,920.21 \$8,625,920.21	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
ı vidi		<u>ŏ4</u>	φυ ,υ43,740.41	100%	<u> </u>	\longrightarrow		1	v \$v.00
31365TA34	Unavailable	60	\$7,383,058.46	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		60	\$7,383,058.46	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
					\Box				
31365TAX8	Unavailable	150		100%	0 \$0.00	NA	0 \$0.00	1 1	0 \$0.00
Total	\longrightarrow	150	\$15,864,595.72	100%	0 \$0.00		0 \$0.00	4	0 \$0.00
212657770	TT 11 11	12	\$1,001,200,07	1000	0,00,00	NT A	0,00,00	***	0,00,00
31365TZB9	Unavailable	13 13	\$1,001,328.95 \$1,001,328.95	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		13	\$1,001,328.95	100%	<u> </u>			1	V 3U.UU
31365UH91	Unavailable	52	\$5,093,712.95	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	andote	52 52	\$5,093,712.95	100%	0 \$0.00	_ 12 1	0 \$0.00	1 1	0 \$0.00
31365VF42	Unavailable	10	\$1,004,564.42	100%	0 \$0.00	NA	0 \$0.00	1 1	0 \$0.00
Total		10	\$1,004,564.42	100%	0 \$0.00		0 \$0.00	<u></u>	0 \$0.00
21265172377	77		φ5 100 01° ;	1005	0,00	**:	0.60	1	0.00
31365VRW7	Unavailable	50 50	\$5,108,019.48 \$5,108,019.48	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+++++	50	\$5,108,019.48	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31365VYF6	Unavailable	18	\$1,955,637.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	andote	18		100%	0 \$0.00		0 \$0.00	+ +	0 \$0.00
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0 \$0.00	NA	0 \$0.00	1 1	0 \$0.00
Total	$\overline{}$	38	\$3,906,908.76	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
212653031	TT		¢1.004.005	1000	0,000		0.60	1	0,000
31365XSJ1	Unavailable	17	\$1,986,807.19 \$1,986,807.10	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		17	\$1,986,807.19	100%	0 \$0.00	\longrightarrow	0 \$0.00	' 	0 \$0.00
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	S may amable	52 52	\$4,995,524.25 \$4,995,524.25	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
31365YN62	Unavailable	10	\$1,005,292.42	100%	0 \$0.00	NA	0 \$0.00	+ +	0 \$0.00
Total		10	\$1,005,292.42	100%	0 \$0.00		0 \$0.00	+ +	0 \$0.00
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31366APB0	Unavailable	199	\$24,616,465.20	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		199	\$24,616,465.20	100%	0 \$0.00		0 \$0.00	1	0 \$0.00

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31366AS84	Unavailable	96	\$8,193,759.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$8,193,759.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Chavanaoic	33	\$2,980,285.14	100%		\$0.00	1111		\$0.00	1111		\$0.00
31366ATQ3	Unavailable	22	\$2,026,314.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$2,026,314.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366ATR1	Unavailable	58	\$5,002,472.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,002,472.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,176,797.72 \$1,176,797.72	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
21266477145	T.L	1.1	¢1 217 224 42	10007		to 00	NT A		\$0.00	N/A		\$0.00
31366AZM5 Total	Unavailable	11 11	\$1,217,334.43 \$1,217,334.43	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		11	φ1,217,334.43	100%		φυ.υυ			φυ.υυ			φυ.υυ
31366BAY4	Unavailable	23	\$2,037,750.00	100%	_0	\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		23	\$2,037,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BNR5	Unavailable	7	\$1,012,365.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		57	\$5,527,285.32	100%		\$0.00	2112		\$0.00	2111		\$0.00
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaole	15	\$1,504,168.21 \$1,504,168.21	100%		\$0.00	11//1		\$0.00	INA		\$0.00
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31366C7B6	Unavailable	105	\$13,445,811.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		105	\$13,445,811.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266CNE1	T Top accop 11 - 1-1	40	\$4.900.476.71	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
31366CN51 Total	Unavailable	42 42	\$4,892,476.71 \$4,892,476.71	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,456,724.42	100%		\$0.00			\$0.00			\$0.00

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31366CN77	Unavailable	42	\$5,048,238.30	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Sila i diluote	42	\$5,048,238.30	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		62	\$6,850,794.96	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		18	\$2,499,158.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
212666600	77 '1 1 1	(7	\$7,000,00¢,00	1000	0,00,00	D.T.A.	0,00,00	NT A	0,00,00
31366CSD9 Total	Unavailable	67 67	\$7,982,996.92 \$ 7,982,996.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		07	\$1,902,990.92	100%	0 30.00		<u> </u>	1	0 30.00
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		390	\$38,669,441.53	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		156	\$14,726,690.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366CSH0	Unavailable	93	\$7,875,316.35	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		93	\$7,875,316.35	100%	0 \$0.00		0 \$0.00		0 \$0.00
2426668770		22.5	***	1000	0.00	27.1	0 00 00		0,00
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
<u>Total</u>		325	\$30,997,807.82	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanable	13	\$1,431,959.88	100%	0 \$0.00	1171	0 \$0.00	1	0 \$0.00
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31366CXP6	Unavailable	14	\$1,573,396.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$1,573,396.51	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		55	\$6,626,413.54	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366CXZ4	Unavailable	73	\$9,699,710.84	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		73	\$9,699,710.84	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	21	\$2,492,853.27 \$2,492,853.27	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
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31366DFZ2	Unavailable	42	\$3,219,873.56	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Sila , diluote	42	\$3,219,873.56	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
			. , . , ,		,		1,7,7,7		1,3,2,0
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		11	\$1,011,935.73	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,013,982.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DM35	Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	C 11W \ W11W C 10	13	\$1,459,038.94	100%		\$0.00	2 11 2		\$0.00	1,11		\$0.00
31366DMV3	Unavailable	20 20	\$2,751,267.30	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		20	\$2,751,267.30	100%	U	\$0.00		U	\$0.00			\$0.00
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,005,064.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,992,565.18	100%		\$0.00	1 1/2 1		\$0.00	1171		\$0.00
31366DPZ1	Unavailable	18	\$1,965,825.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		18	\$1,965,825.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DQ49	Unavailable	12	\$1,003,090.89	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	12	\$1,003,090.89	100%		\$0.00	1 1/2 1		\$0.00	11/1		\$0.00
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31366DR71	Unavailable	51	\$4,882,417.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,882,417.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,890,305.57	100%		\$0.00		0	\$0.00		0	\$0.00
212667707		0.6	#0. = 64.4 = 0. = 0	100~		.	37.1		40.00			40.00
31366DR97	Unavailable	96	\$9,764,479.59	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00
Total		96	\$9,764,479.59	100%	U	\$0.00		U	\$0.00			\$0.00
31366DRX4	Unavailable	66	\$6,832,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,832,064.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366DSC9	Unavailable	61	\$6,834,638.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	61	\$6,834,638.22	100%		\$0.00	1111		\$0.00	1111		\$0.00
31366DSD7	Unavailable	75	\$8,795,527.76	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	75 75	\$8,795,527.76	100%		\$0.00 \$0.00	11//1		\$0.00 \$0.00	INA		\$0.00 \$0.00
			¥0,170,0211110	100 /0	0	40.00		<u> </u>	40.00			Ψ 3.00
31366DW91	Unavailable	32	\$2,980,580.14	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,980,580.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
212667772		4.0	#2 000 7 77 05	1000		00.00		_	Φ0.00			do 2.5
31366DXE9 Total	Unavailable	19 19	\$2,008,575.03 \$2,008,575.03	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31366DXF6	Unavailable	31	\$2,548,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,548,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366DXG4	Unavailable	33	\$2,993,998.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%	0 \$0.00			\$0.00			\$0.00
31366DY81	Unavailable	40	\$5,122,300.00	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	Onavanable	40		100%	0 \$0.00	INA		\$0.00	NA		\$0.00 \$0.00
31366DZH0	Unavailable	44	\$5,115,218.51	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	44		100%	0 \$0.00	INA		\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00
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31366DZN7	Unavailable	82		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	82	\$10,246,179.74	100%	0 \$0.00		0	\$0.00	\longrightarrow	0	\$0.00
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00			\$0.00			\$0.00
31366E3G5	Unavailable	38		100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total	\longrightarrow	38	\$4,521,830.03	100%	0 \$0.00	——	05	\$0.00		0	\$0.00
212665210	Thougilphle	110	\$11.406.644.31	100%	0 \$0.00	NI A		\$0.00	NΙΛ	0	\$0.00
31366E3J9 Total	Unavailable	110 110		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31366E3V2	Unavailable	54	\$6,200,882.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54		100%	0 \$0.00			\$0.00			\$0.00
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31366E4G4	Unavailable	97	\$10,247,070.46	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	97	\$10,247,070.46	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,071,610.73	100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130		100%	0 \$0.00			\$0.00		_	\$0.00
		1.50		1000	- + 2 22		_	20		_	
31366EC26	Unavailable	158		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	158	\$15,238,054.20	100%	0 \$0.00	-	-0	\$0.00		U	\$0.00
31366EC67	Unavailable	72	\$7,011,352.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	72	1	100%	0 \$0.00	11/1		\$0.00 \$0.00	17/1	_	\$0.00

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31366ECH3	Unavailable	66	\$6,227,740.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,227,740.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$4,935,982.83	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
2 0 0 0 0			ψ 1,5 00 y 0 2 000	10070		4000		<u> </u>	40100		v	Ψ σ σ σ σ
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,019,427.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,825,311.31	100%		\$0.00			\$0.00			\$0.00
31366EG48	Unavailable	10	\$1,016,367.47	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,016,367.47 \$1,016,367.47	100%		\$0.00	INA		\$0.00	NA		\$0.00
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31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,574.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366EHW5	Unavailable	89	\$10,949,948.47	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$10,949,948.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366EJT0	Unavailable	9	\$1,006,694.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366EJX1	Unavailable	339	\$39,527,031.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$39,527,031.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%		\$0.00	1171		\$0.00	11/1		\$0.00
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31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,505,518.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366ERQ7	Unavailable	30	\$4,007,495.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,495.13	100%		\$0.00			\$0.00	·		\$0.00
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total		33	\$3,036,818.87	100%		\$0.00	1111		\$0.00	1111		\$0.00
31366EUU4	Unavailable	39	\$4,154,728.54	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,154,728.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
					-						-	
31366EUW0	Unavailable	225	\$17,659,056.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		225	\$17,659,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	86	\$6,740,426.35	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	86	\$6,740,426.35	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	154	\$19.094.427.30	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
0.14.41.22.2	154		100%	0 \$0.00					_	\$0.00
			1000	- + 00		_			_	13.00
Unavailable					NA			NA		\$0.00 \$0.00
	219	\$31,070,309.70	100%	0 30.00		04	<u>30.00</u>			\$0.00
Unavailable	340	\$31,179,310.51	100%	0 \$0.00	NA	05	\$0.00	NA	_	\$0.00
$\dashv +$	340	\$31,179,310.51	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	54	\$4,700,442.76	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	54		100%	0 \$0.00						\$0.00
Travailable	24	\$2.545.972.64	100%	00.02	NI A		ተለ በበ	NIA		¢0.00
Unavailable					NA			<u>NA</u>		\$0.00 \$0.00
		\$2,343,072.04	100 /6	υ φυ.υυ	$\overline{}$	<u> </u>	30.00			\$0.00
Unavailable	41	\$4,027,396.20	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	41	\$4,027,396.20	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
** '1.1.1.		22 222 222 06	1000	2 42 22			÷2.00	- NIA		22.20
Unavailable		1			NA			NA		\$0.00 \$0.00
	30	\$3,903,230.70	100 70	<u> </u>		<u>U</u> 4	<u> </u>	\rightarrow	-0	\$0.00
Unavailable	111	\$12,006,638.60	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
\rightarrow	111	\$12,006,638.60	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
Unavailable	138	¢12 781 285 55	100%	00.020	NΔ	0'	<u> </u>	NA		\$0.00
Ullavaliauic				- 1 1	INA			IN/A	_	\$0.00 \$0.00
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Unavailable	192	\$18,925,659.28	100%	0 \$0.00	NA			NA		\$0.00
	192	\$18,925,659.28	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
Unavailable	182	\$19.846.595.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	182		100%	0 \$0.00						\$0.00
Unavailable	16	¢1 092 016 65	100%	00.02	NΙΔ	0,	ቀሳ ሰብ	NΔ		\$0.00
Ullavaliauic					11/7			11/1	_	\$0.00
		Ψ19/029/1012	100,5	υψοιου		<u> </u>			1	φυιστ
Unavailable	17		100%	0 \$0.00	NA			NA	-	\$0.00
\longrightarrow	17	\$1,018,330.41	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
		1 225 555 05	1000	- + 2 22			22	37.4		- 20
Unavailable		1	- 1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 154 Unavailable 279 279 Unavailable 340 Unavailable 54 Unavailable 24 Unavailable 41 Unavailable 38 Unavailable 111 Unavailable 111 Unavailable 138 Unavailable 138 Unavailable 192 Unavailable 192 Unavailable 192 Unavailable 192 Unavailable 192 Unavailable 1792 Unavailable 1792	Unavailable 154 \$19,094,427.30 Unavailable 279 \$31,076,589.76 279 \$31,076,589.76 Unavailable 340 \$31,179,310.51 Unavailable 54 \$4,700,442.76 Unavailable 24 \$2,545,872.64 Unavailable 41 \$4,027,396.20 Unavailable 38 \$3,983,238.96 Unavailable 111 \$12,006,638.60 Unavailable 111 \$12,006,638.60 Unavailable 138 \$13,781,285.55 Unavailable 192 \$18,925,659.28 Unavailable 182 \$19,846,595.36 Unavailable 16 \$1,982,916.65 Unavailable 17 \$1,018,330.41 Unavailable 17 \$1,018,330.41 Unavailable 17 \$1,018,330.41 Unavailable 17 \$1,018,330.41 Unavailable 35 \$4,096,666.85	Unavailable 154 \$19,094,427.30 100% Unavailable 279 \$31,076,589.76 100% Unavailable 340 \$31,179,310.51 100% Unavailable 54 \$4,700,442.76 100% Unavailable 24 \$2,545,872.64 100% Unavailable 41 \$4,027,396.20 100% Unavailable 38 \$3,983,238.96 100% Unavailable 311 \$12,006,638.60 100% Unavailable 138 \$13,781,285.55 100% Unavailable 192 \$18,925,659.28 100% Unavailable 182 \$19,846,595.36 100% Unavailable 16 \$1,982,916.65 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 17 \$1,018,330.41 100% Unavailable 35 \$4,096,666.85 100%	Unavailable 279 \$31,076,589.76 100% 0 \$0.00 Unavailable 279 \$31,076,589.76 100% 0 \$0.00 Unavailable 340 \$31,179,310.51 100% 0 \$0.00 Unavailable 54 \$4,700,442.76 100% 0 \$0.00 Unavailable 54 \$4,700,442.76 100% 0 \$0.00 Unavailable 24 \$2,545,872.64 100% 0 \$0.00 Unavailable 41 \$4,027,396.20 100% 0 \$0.00 Unavailable 41 \$4,027,396.20 100% 0 \$0.00 Unavailable 38 \$3,983,238.96 100% 0 \$0.00 Unavailable 38 \$3,983,238.96 100% 0 \$0.00 Unavailable 111 \$12,006,638.60 100% 0 \$0.00 Unavailable 138 \$13,781,285.55 100% 0 \$0.00 Unavailable 138 \$13,781,285.55 100% 0 \$0.00 Unavailable 192 \$18,925,659.28 100% 0 \$0.00 Unavailable 182 \$19,846,595.36 100% 0 \$0.00 Unavailable 16 \$1,982,916.65 100% 0 \$0.00 Unavailable 16 \$1,982,916.65 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00 Unavailable 17 \$1,018,330.41 100% 0 \$0.00	Unavailable 279 \$31,076,589.76 100% 0 \$0.00 NA 279 \$31,076,589.76 100% 0 \$0.00 NA 279 \$31,076,589.76 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$31,179,310.51 100% 0 \$0.00 NA 340 \$34,700,442.76 100% 0 \$0.00 NA 341 \$4,027,396.20 100% 0 \$0.00 NA 341 \$4,027,396.20 100% 0 \$0.00 NA 341 \$4,027,396.20 100% 0 \$0.00 NA 341 \$4,027,396.20 100% 0 \$0.00 NA 341 \$4,027,396.20 100% 0 \$0.00 NA 341 \$1,2006,638.60 100% 0 \$0.00 NA 341 \$1,20	Unavailable 154 \$19,094,427,30 100% 0 \$0,000 NA 05 154 \$19,094,427,30 100% 0 \$0,000 NA 05 154 \$19,094,427,30 100% 0 \$0,000 NA 05 154 \$19,094,427,30 100% 0 \$0,000 NA 05 279 \$31,076,589,76 100% 0 \$0,000 NA 05 279 \$31,076,589,76 100% 0 \$0,000 NA 05 340 \$31,179,310.51 100% 0 \$0,000 NA 05 340 \$31,179,310.51 100% 0 \$0,000 NA 05 54 \$4,700,442,76 100% 0 \$0,000 NA 05 54 \$4,700,442,76 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 24 \$2,545,872.64 100% 0 \$0,000 NA 05 25 25 25 25 25 25 25 25 25 25 25 25 25	Unavailable 154 \$19,094,427,30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 279 \$31,076,589,76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 340 \$31,179,310,51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,700,442,76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,545,872,64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,545,872,64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,202,396,20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$33,983,238,96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,983,238,96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 111 \$12,006,638,60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$18,925,659,28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$19,846,595,36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 182 \$19,846,595,36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,018,330,41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,096,666,85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,096,666,85 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,096,666,85 100% 0 \$0.00 NA 0 \$0.00	Unavailable 154 \$19,094,427.30 100% 0 \$0.00 NA 0 \$0.00 NA	Section Sect

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31366F3Z0	Unavailable	58	\$4,999,468.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,999,468.33	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,061,386.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366F4V8	Unavailable	11	\$1,013,942.47	100%	0 \$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		11		100%	0 \$0.00			\$0.00			\$0.00
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9		100%	0 \$0.00			\$0.00			\$0.00
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,546,046.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
31366FAH2	Unavailable	224	\$24,062,527.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		722	\$68,445,040.56	100%	0 \$0.00			\$0.00			\$0.00
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S	127		100%	0 \$0.00			\$0.00			\$0.00
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0 \$0.00	NA	0	\$0.00	NA	 0	\$0.00
Total		679		100%	0 \$0.00			\$0.00			\$0.00
31366FAT6	Unavailable	104	\$7,852,603.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104		100%	0 \$0.00	$\overline{}$		\$0.00		_	\$0.00
31366FB81	Unavailable	67	\$7,531,211.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67		100%	0 \$0.00	\longrightarrow		\$0.00			\$0.00
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179		100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0 \$0.00	NA	0	\$0.00	NA	<u>0</u>	\$0.00
Total		11		100%	0 \$0.00	\Box		\$0.00			\$0.00
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59		100%	0 \$0.00			\$0.00			\$0.00
31366FE70	Unavailable	105	\$11,532,081.98	100%	0 \$0.00	NA	0	\$0.00	NA	-0	\$0.00
Total	O Hu v unucio	105		100%	0 \$0.00	1111		\$0.00 \$0.00	* 1* -		\$0.00

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31366FE88	Unavailable	60	\$7,047,217.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		60	\$7,047,217.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FE96	Unavailable	134	\$16,593,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	134	\$16,593,400.00 \$16,593,400.00	100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
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31366FFB0	Unavailable	18	\$2,039,476.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,039,476.44	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FFC8	Unavailable	23	\$2,479,862.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,479,862.54	100%	0 \$0.00	_ ,, ,	0 \$0.00		0 \$0.00
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		23	\$1,000,740.13	100%	0 \$0.00		0 \$0.00		0 \$0.00
21265-5-			* • • • • • • • • • • • • • • • • • • •				0 + -	_	0 4 -
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		61	\$5,099,204.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		54	\$5,635,720.59	100%	0 \$0.00	7 17 7	0 \$0.00		0 \$0.00
31366FGC7	Unavailable	20	\$1,964,186.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$1,964,186.63	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanaule	24	\$2,042,463.00	100%	0 \$0.00	11/7	0 \$0.00		0 \$0.00
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31366FGL7	Unavailable	31	\$3,052,061.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		31	\$3,052,061.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FPA1	Unavailable	17	\$1,742,826.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	1 / 17	\$1,742,826.27 \$1,742,826.27	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00 0 \$0.00
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31366FPB9	Unavailable	105	\$8,303,672.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		105	\$8,303,672.78	100%	0 \$0.00	- 1. 1	0 \$0.00		0 \$0.00
31366FQ51	Unavailable	40	\$4,794,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		40	\$4,794,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
010000									
31366FQN2	Unavailable	40	\$5,106,245.00	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	40	\$5,106,245.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	48	\$3,947,010.36 \$3,947,010.56	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,282.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$14,931,906.33	100%		\$0.00			\$0.00	·		\$0.00
2126651110	TT1-1-1-	1.1	¢1 000 450 00	1000		to 00	NT A		¢0.00	NI A		\$0.00
31366FUH0 Total	Unavailable	11 11	\$1,000,450.00 \$1,000,450.00	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ1,000,120.00	100 /6		φοισσ		_ _	φοιου		_ _	ΨΟ•ΟΟ
31366FUP2	Unavailable	10	\$1,015,450.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,015,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,882.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
212665405	77 '1 1 1	0.7	фо одд 520 c4	1000	0	φο οο	NT A		Φ0.00	N. A		ΦΩ ΩΩ
31366FVS5 Total	Unavailable	87 87	\$8,911,539.64 \$8,911,539.64	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141		07	Ψυ, / 11, υυ / 104	100 /0		Ψυ.υυ	-		ψυ.υυ			ψυ.υυ
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,282,120.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266EW20	TT	2.4	¢4 507 015 01	1000		\$0.00	NT A		\$0.00	D.T.A.		\$0.00
31366FW39 Total	Unavailable	34 34	\$4,507,015.01 \$4,507,015.01	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0141		34	Ψ-,507,013,01	100 /0		ψυ.υυ			ψυ.υυ			ψυ•υυ
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		22	\$2,973,076.30	100%		\$0.00	1,11		\$0.00	1111		\$0.00
31366FZ51	Unavailable	14	\$1,024,870.21	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	14 14	\$1,024,870.21 \$1,024,870.21	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			Ψ1,02 1,07 0.21			Ψ0.00			Ψυισο			Ψυ•υυ
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366FZB8	Unavailable	88	\$9,009,953.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,009,953.94	100%		\$0.00			\$0.00		0	\$0.00
						1			40 -			40.
31366FZN2	Unavailable	26	\$2,869,925.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,869,925.96	100%	U	\$0.00		<u> </u>	\$0.00		<u> </u>	\$0.00
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,545,753.54	100%		\$0.00	- 12.2		\$0.00			\$0.00

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		$\overline{}$		$\overline{}$			$\overline{}$	—				
31366FZS1	Unavailable	10	\$885,328.76	100%	C	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00			\$0.00			\$0.00
31366FZT9	Unavailable	31	\$3,429,216.66	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanaore	31	\$3,429,216.66	100%		\$0.00			\$0.00	11/1		\$0.00
					_	\Box		_				
31366FZZ5	Unavailable	16		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	16	\$2,064,651.88	100%	0	\$0.00	\rightarrow	0	\$0.00		0	\$0.00
31366G5H6	Unavailable	13	' ' '	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		13	\$1,870,400.00	100%	0	\$0.00		_0	\$0.00		0	\$0.00
31366G6C6	Unavailable	39	\$3,912,936.04	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
21266611	TT:1ah1a	1 560	21 (0 7 12 27 05	1000		10000	NT A		200	NT A		20.00
31366G6J1			\$160,742,375.05 \$160,742,375.05	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	1,500	\$100,742,373.03	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00	\longrightarrow		\$0.00
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		194	\$24,645,240.95	100%		\$0.00			\$0.00			\$0.00
				: 0.0 00		1						- 20
31366GE45	Unavailable	75 75		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	75	\$8,983,835.05	100%	<u> </u>	\$0.00	\rightarrow		\$0.00	\longrightarrow	U	\$0.00
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,094,779.77	100%	0	\$0.00	\longrightarrow	_0	\$0.00		_0	\$0.00
212CCCEP4	TTilabla	41	\$5.504.590.22	100%		Φ0.00	NI A		φο οο	NTA		ΦΩ ΩΩ
31366GER4 Total	Unavailable	41 41	\$5,594,580.32 \$5,594,580.32	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			⊅ 5,374,300.3 <i>4</i>	100 /0		Φυ.υυ			\$0.00		U	\$0.00
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \longrightarrow $	44	\$6,289,386.23	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31366GGC5	Unavailable	27	\$2,495,911.38	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavallaole	27	\$2,495,911.38 \$2,495,911.38	100%		\$0.00	17/1		\$0.00	1111		\$0.00 \$0.00
								_				
31366GGE1	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	15	\$1,505,347.72	100%	<u> </u>	\$0.00	\rightarrow		\$0.00	\longrightarrow	U	\$0.00
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		31	\$3,361,299.99	100%		\$0.00			\$0.00			\$0.00
								_				
31366GGH4	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		6	\$814,308.99	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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31366GGJ0	Unavailable	14	\$1,155,025.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,155,025.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,673,564.50	100%		\$0.00	·		\$0.00	·		\$0.00
212660105	77 '1 1 1	26	¢4.012.060.07	1000) ¢0,00	NT A		Φ0.00	NTA		¢ο οο
31366GKS5 Total	Unavailable	26 26	\$4,013,969.07 \$4,013,969.07	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			ψ 1,010,3 0 3 10 1	100 /6		Ψοισσ			φοισσ			φοισσ
31366GKU0	Unavailable	22	\$3,066,266.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		22	\$3,066,266.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,233,382.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266CMS2	I In associable	56	\$6,859,547.74	10007	0	\$0.00	NI A	-	\$0.00	NT A	0	\$0.00
31366GMS3 Total	Unavailable	56 56	\$6,859,547.74 \$6,859,547.74	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		50	ψ0,032,347.74	100 /	- 0	φυ.υυ		-	Ψ0.00		0	ψ0.00
31366GMT1	Unavailable	62	\$7,017,304.04	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,017,304.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266CM110	I In associable	0.4	¢10,000,606,97	1000/		\$0.00	NI A		\$0.00	NIA		\$0.00
31366GMU8 Total	Unavailable	84 84	\$10,009,696.87 \$10,009,696.87	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		0-1	Ψ10,009,090.07	100 /	- 0	φυ.υυ		- 0	Ψυισο		0	φοιοσ
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,911,461.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GMW4	Unavailable	41	\$5,009,785.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	41	\$5,009,785.27	100%		\$0.00	1111		\$0.00	1111		\$0.00
212666722		2-	Φο σοο ο σο	100~		ν ΦΟ ΟΟ			Φ0.00	**.		Φ0.00
31366GP92 Total	Unavailable	27 27	\$2,508,850.66 \$2,508,850.66	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai	+	<i>41</i>	φ 4,300,030.00	100%	U	ሳ ው ነ ሀ ሀ			φυ.υυ			φυ.υυ
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,467,050.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GPF8	Unavailable	4	\$494,245.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$494,245.85	100%		\$0.00	- 12 2		\$0.00	- 14 1		\$0.00
31366GQ59	Unavailable	44	\$4,883,507.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,883,507.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,013,559.34	100%		\$0.00	1111		\$0.00	1121		\$0.00

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31366GQM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,150.00	100%		\$0.00			\$0.00			\$0.00
31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onuvanuore	4	\$370,725.47	100%		\$0.00	1 77 1		\$0.00	1 /1 7		\$0.00
31366GS81	Unavailable	16	\$1,123,005.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,123,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GST5	Unavailable	28	\$2,539,122.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,539,122.10	100%		\$0.00			\$0.00			\$0.00
31366GT56	Unavailable	28	\$2,933,579.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$2,933,579.64	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
			, _ , , 			7 0 0 0			7 0 0 0			4 0000
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126661172	77 '111	20	#2.042.200.00	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	NT A	0	Φ0.00
31366GUX3	Unavailable	28 28	\$2,042,300.09 \$2,042,300.09	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	\$2,042,300.09	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31366GW78	Unavailable	40	\$3,888,933.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,888,933.76	100%		\$0.00			\$0.00			\$0.00
31366GWB9	Unavailable	16	\$2,013,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	16	\$2,013,984.41 \$2,013,984.41	100%		\$ 0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
10001		10	\$2,010,00 WII	10070		Ψοισο			Ψοισο		Ū	φοισσ
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$26,383,269.40	100%		\$0.00			\$0.00			\$0.00
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$23,079,180.24	100%		\$0.00	1,11		\$0.00	1,12		\$0.00
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	178	\$14,699,746.54	100%		\$ 0.00	1171		\$0.00	11/1		\$0.00
		2.0	Ψ11,022,110001	20070		Ψ 0 0 0			φ σ σ σ		Ū	4000
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$20,601,153.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GXT9	Unavailable	130	\$12,776,944.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		130	\$12,776,944.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00			\$0.00
31366GZK6	Unavailable	73	\$7,944,670.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$7,944,670.75	100%		\$0.00	11/21		\$ 0.00	1171		\$0.00
31366GZN0	Unavailable	153	\$13,764,640.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		153	\$13,764,640.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GZU4	Unavailable	20	\$2,225,609.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,225,609.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,584.13	100%		\$0.00			\$0.00			\$0.00
2126615211	** 111	200	Φ42.514.571.40	1000		Φ0.00	NT A		Φ0.00	D.T.A.	0	ΦΩ ΩΩ
31366H5N1 Total	Unavailable	398 398	\$42,514,571.49 \$42,514,571.49	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		390	\$42,314,371.49	100 %	U	φυ.υυ		U	φυ.υυ		U	\$0.00
31366НВ20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,947,341.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
21266HDV6	I In associable	13	¢1 246 222 97	1000		\$0.00	NIA		\$0.00	NIA	0	ድር ርር
31366HBV6 Total	Unavailable	13	\$1,346,233.87 \$1,346,233.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	ψ1,540,255.07	100 /6	U	Ψ υ. υυ		U	ΨΟ•ΟΟ		U	ψ0.00
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$16,585,924.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	36		100%		\$0.00	IVA		\$ 0.00	NA		\$0.00 \$0.00
			+ 1,5 00 yr ==111 =			7 0 0 0			7 0 0 0		Ţ	7 0000
31366HDH5	Unavailable	21	\$2,029,816.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,029,816.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HE50	Unavailable	21	\$1,649,501.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,649,501.53	100%		\$0.00	·		\$0.00	·		\$0.00
2126611569	Unavailabla	1 1	¢1 160 512 95	1000/	0	\$0.00	NI A		\$0.00	NIA	0	\$0.00
31366HE68 Total	Unavailable	11 11	\$1,160,512.85 \$1,160,512.85	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 (141)		11	Ψ1,100,512.03	100 /0	U	ψυ.υυ		U	ψυ.υυ		U	ψυ.υυ
31366HG66	Unavailable	11	\$1,263,106.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,263,106.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31366HGP4	Unavailable	8	\$1,004,628.95	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		8	\$1,004,628.95	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31366ННН1	Unavailable	78	\$7,111,183.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		78	\$7,111,183.21	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,007,500.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HM77	Unavailable	29	\$3,300,253.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		29	\$3,300,253.92	100%	0 \$0.00		0 \$0.		0 \$0.00
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$2,016,228.92	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HMY8	Unavailable	20	\$2,037,834.30	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		20	\$2,037,834.30	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HNE1	Unavailable	19	\$2,005,500.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$2,005,500.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HNH4	Unavailable	29	\$3,037,250.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		29	\$3,037,250.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		32	\$2,559,231.12	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HPP4	Unavailable	36	\$4,085,457.16	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		36	\$4,085,457.16	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HPY5	Unavailable	69	\$8,776,293.33	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		69	\$8,776,293.33	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HRJ6	Unavailable	50	\$6,511,683.29	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		50	\$6,511,683.29	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$4,891,182.75	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		31	\$3,433,193.20	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HS55	Unavailable	19	\$2,692,050.00	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$2,692,050.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		193	\$19,645,097.39	100%	0 \$0.00		0 \$0.		0 \$0.00

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	$\overline{}$	$\overline{}$				$\overline{}$	$\overline{}$			$\overline{}$	\neg
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		51	\$3,477,937.94	100%	0 \$0.00		0 \$	\$0.00		0 \$	80.00
31366HX42	Unavailable	34	\$2,527,856.37	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		34		100%	0 \$0.00		— <u> </u>	\$0.00			60.00
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	50.00
Total		81		100%	0 \$0.00			\$0.00			80.00
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	50.00
Total		76		100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0 \$	80.00
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0 \$0.00	NA		\$0.00	NA	0\$	60.00
Total	$\overline{}$	31	\$3,907,655.00	100%	0 \$0.00		0 \$	\$0.00		0 \$	80.00
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		16	\$1,034,281.34	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$	80.00
31366JD99	Unavailable	58	\$4,883,617.15	100%	0 \$0.00	NA		\$0.00	NA	0\$	60.00
Total		58	\$4,883,617.15	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$	80.00
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		127	\$14,174,774.06	100%	0 \$0.00	$\overline{}$		\$0.00	\longrightarrow	0 \$	60.00
31366ЈНЕ4	Unavailable	25	\$3,768,500.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		25	\$3,768,500.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$	\$0.00		0 \$	60.00
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0 \$0.00	NA		\$0.00	NA		60.00
Total		55	\$8,187,599.99	100%	0 \$0.00		0 \$	\$0.00		0 \$	60.00
31366JJS1	Unavailable	31	\$3,451,350.00	100%	0 \$0.00	NA		\$0.00	NA	0\$	60.00
Total		31	\$3,451,350.00	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	0 \$	\$0.00		0 \$	60.00
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		72	\$8,370,275.00	100%	0 \$0.00	$\overline{}$	0 \$	\$0.00	\longrightarrow	0 \$	80.00
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		97	\$9,994,089.36	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00	\longrightarrow	0 \$	80.00
31366JQ53	Unavailable	16	\$1,954,842.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$	60.00
Total		16		100%	0 \$0.00			\$0.00			80.00
31366K3H9	Unavailable	139	\$9,168,564.23	100%	0 \$0.00	NA	0\$	\$0.00	NA	0.\$	50.00
Total	Chu : dizzi	139		100%	0 \$0.00			\$0.00 \$0.00			50.00

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31366K6G8	Unavailable	9	\$868,756.32	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		9	\$868,756.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366K6J2	Unavailable	34	\$2,410,089.02	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	34	\$2,410,089.02 \$2,410,089.02	100%	0 \$0.00	NA		0.00	IVA	0 \$0.00
			ψ2,110,000,02	100 /	σφοισσ		Ψ			υ φυίσο
31366K6X1	Unavailable	18	\$2,025,250.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$2,025,250.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,480,118.17	100%	0 \$0.00	1171		0.00	1171	0 \$0.00
			1 9 2 2 9							
31366LC38	Unavailable	59	\$4,253,609.17	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		59	\$4,253,609.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31366LCK0	Unavailable	3	\$422,619.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Unavailable	3	\$422,619.43 \$422,619.43	100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		3	\$422,019.43	100 %	υ φυ.υυ		U Q	0.00		0 \$0.00
31366LCW4	Unavailable	4	\$386,929.42	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		4	\$386,929.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31366LH90	Unavailable	43	\$3,839,704.06	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		43	\$3,839,704.06	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366LHP4	Unavailable	51	\$4,115,845.74	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		51	\$4,115,845.74	100%	0 \$0.00	1,11		0.00	1112	0 \$0.00
31366LJ80	Unavailable	10	\$1,131,721.15	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		10	\$1,131,721.15	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366LK54	Unavailable	24	\$2,713,645.50	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	e na vanacio	24	\$2,713,645.50	100%	0 \$0.00	1,11		0.00	- 1112	0 \$0.00
			, ,							
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,538,750.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31366LKX3	Unavailable	17	\$1,543,805.86	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	2.222.1.222.22	17	\$1,543,805.86	100%	0 \$0.00	_ ,, ,		0.00		0 \$0.00
31366LLE4	Unavailable	17	\$1,268,392.25	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		17	\$1,268,392.25	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
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31366LLG9	Unavailable	15	\$1,398,850.13	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		15	\$1,398,850.13	100%	0 \$0.00		U \$(0.00		0 \$0.00

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31366LLH7	Unavailable	14	\$1,184,092.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$1,184,092.42	100%	0 \$0.00		0 \$0.00		0	\$0.00
31366LLJ3	Unavailable	12	\$808,812.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00