FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 11, 2017

File 01 of 93

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

FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2017 to June 30, 2017

Date of Report (Date of earliest event reported): August 7, 2017

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	r Total Assets by Originator S					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	4 '	0	\$0.00	<u>)</u>	0	\$0.00
	<u> </u>	<u> </u> '	 '	<u> </u>		 	↓'	 '	\bot	 		 	\perp
31360AH58	<u> </u>	Unavailable		\$ \$689,219,738.74		_	\$0.00		_	\$0.00		_	\$0.00
Total		<u> </u>	13,413	\$689,219,738.74	100%	0	\$0.00	<u> </u>	0	0 \$0.00	1	10	\$0.00
2126041166	 	77 11.1616	4 1 4 6	2250 550 144 16	1000		2000	NIA.		2 40 00	NI/	+	2000
31360AH66		Unavailable		\$259,559,144.19			\$0.00			\$0.00			\$0.00
Total		 '	4,149	\$259,559,144.19	100%	10	\$0.00	 	10	<u>\$0.00</u>	4	μυ	\$0.00
31360A2U9	-	Unavailable	175	\$11,963,266.65	5 100%	_	0 \$0.00) NA		0 \$0.00	0 NA	+	\$0.00
Total	+	Ulia variaci.	175	†	1		\$0.00 \$0.00		+	0 \$0.00		_	\$0.00
1000	<u> </u>	†		Ψ1192 00 3-22.	1000		Ψυτ			Ψου	 	+	Ψοτο
31360A2W5		Unavailable	244	\$13,104,950.85	100%) (\$0.00) NA	(0.00\$0	0 NA	1 (\$0.00
Total		-	244			_	\$0.00		+	0 \$0.00		_	\$0.00
	<u> </u>	<u> </u>								_	<u> </u>	一	
31360E3J5	<u> </u>	Unavailable	2,192	\$119,903,790.00	100%	0_0	\$0.00) NA	<u>. c</u>	0\$0.00	0 NA	1 (\$0.00
Total				2 \$119,903,790.00			\$0.00			0 \$0.00	-		\$0.00
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	_	\$0.00			0\$0.00	0 NA	7	\$0.00
Total				\$234,471,863.65		_	\$0.00			\$0.00	-	_	\$0.00
31360E3L0		Unavailable		\$227,055,773.36			\$0.00			\$0.00	-	_	\$0.00
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ĺ,	<u> </u>	<u> </u>		<u> </u>	Ī	\perp	لِلَا
31360E3M8	<u> </u>	Unavailable		\$144,238,794.41			\$0.00			\$0.00			\$0.00
Total	<u></u>	<u> </u>	2,016	\$144,238,794.41	100%	0	\$0.00	1	10	0 \$0.00	4	10	\$0.00
212(0E2D1	<u> </u>	11-1-1-	2.700	200 750 166 21	1000		100.00	NIA.		2000	NI/		±0.00
31360E3P1		Unavailable		\$190,752,166.21		_	\$0.00			0.00			\$0.00
Total	+	 	2,702	\$190,752,166.21	100%	<u>v</u>	\$0.00	 	U	\$0.00	+	+ 0	\$0.00
31360FC29	 	Unavailable	502	2 \$31,858,800.00	100%	_	0 \$0.00) NA		0 \$0.00	0 NA	+	\$0.00
Total	+	Ulluvussis	502				\$0.00 \$0.00		+	0 \$0.00		_	\$0.00 \$0.00
1000	†	+		ψο 1902 092			Ψ0		\vdash	Ψυν	†	+	Ψυτ
31360FC45		Unavailable	1,721	\$114,172,346.00	100%	, 0	\$0.00) NA	<u>_C</u>	\$0.00	0 NA	(\$0.00
Total	<u> </u>	<u> </u>		\$114,172,346.00			\$0.00		_	0 \$0.00	_	_	\$0.00
		<u> </u>								-		<u></u>	
31360FC52		Unavailable	265	\$18,593,562.99	100%	0	\$0.00) NA		\$0.00) NA	(\$0.00
Total			265	\$18,593,562.99	100%	J 0	\$0.00	/	0	\$0.00	ر	C	\$0.00

31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$147,953,444.72	100%		\$0.00			\$0.00			\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallaulo	517	\$37,226,093.65	100%		\$0.00 \$0.00	17/1		\$ 0.00	1117		\$ 0.00
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31360FC86	Unavailable	978	\$65,031,771.00	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
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%		\$0.00			\$0.00			\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	330	\$22,494,329.99	100%		\$0.00 \$0.00	IVA		\$0.00	IVA		\$ 0.00
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31360FCN3	Unavailable	728		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	969	\$65,005,650.08	100%		\$0.00	1,111		\$0.00	1111		\$0.00
31360FCQ6	Unavailable	35	\$3,429,641.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083		100%		\$0.00			\$0.00			\$0.00
212607777		2.70	***	1000		40.00	27.1		40.00	27.1		40.00
31360FCS2	Unavailable	359 359	\$22,326,558.47	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		339	\$22,326,558.47	100%	U	\$0.00		U	\$0.00		<u> </u>	\$0.00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,004		100%		\$0.00	11/1		\$0.00	1 17 1		\$ 0.00
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	310	\$18,222,810.83	100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		010	Ψ10,222,010100	10070		φσισσ			φοισσ			φοισσ
31360FCZ6	Unavailable	621	\$43,075,231.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
21260VI54	I In available	05	¢5 676 001 02	1000	0	\$0.00	NT A		\$0.00	NT A	0	\$0.00
31360YJ54 Total	Unavailable	95 95		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		1,053	\$74,108,617.78	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	1,203	\$80,980,915.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
		,	. , ,						
31360YK29	Unavailable		\$218,099,462.73	100%	0 \$0.00		0 \$0.00		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		931	\$65,578,152.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total	Ullavallable	664	\$47,157,462.13	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
Total		004	Ψ+7,137,402.13	100 /0	υψυ.υι		σφοιοι	1	υ ψυ.υυ
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		95	\$6,502,458.90	100%	0 \$0.00		0 \$0.00)	0 \$0.00
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31360YKH6	Unavailable	540	\$35,204,924.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		540	\$35,204,924.17	100%	0 \$0.00	<u>'</u>	0 \$0.00	<i>,</i>	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	1	0 \$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0 \$0.00	1 1	0 \$0.00		0 \$0.00
Total		667	\$43,010,109.35	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total		572	\$40,547,564.02	100%	0 \$0.00		0 \$0.00	+	0 \$0.00
21262777		2=0	***	1000	0,00		0.00.00		0,00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
Total		370	\$24,574,443.24	100%	0 \$0.00	<u>'</u>	0 \$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
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	90	\$7,181,263.74	100%	0 \$0.00		0 \$0.00		0 \$0.00
			+ - , 2 ,		- 4 3 6 0		2 4 3 6 0 0		5 4000
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0 \$0.00) NA	0 \$0.00	+	0 \$0.00
Total		188	\$13,341,570.62	100%	0 \$0.00		0 \$0.00)	0 \$0.00
212603327			427.552.5 25.5	1000	0 40 0		0.000		0.0000
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0 \$0.00		0 \$0.00		0 \$0.00
Total		334	\$27,553,506.71	100%	0 \$0.00	<u>'l</u>	0 \$0.00	ין	0 \$0.00

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	C	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
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	<u> </u>	0\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total	O II w . w.z	1,046		100%		\$0.00 0 \$0.00	- 1,1		\$0.00 \$0.00		_	\$ 0.00
					<u>-</u>							
31360YQ98	Unavailable	1,180 1,180		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,100	\$49,500,000.09	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00		U	\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,036	\$44,003,263.58	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaiiaoic	1,001 1,001	1	100%		\$0.00 0 \$0.00	INA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31360QT27	Unavailable	238		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		238	\$15,857,631.84	100%	_0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31360QTR2	Unavailable	493	\$\\$31,328,323.78	100%	<u> </u>	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailable	493 493		100%		\$0.00 \$0.00	1117		\$0.00	1717		\$0.00 \$0.00
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31360QTT8	Unavailable			100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		680	\$45,315,245.08	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360QTX9	Unavailable	26	\$1,867,161.40	100%	<u> </u>	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavailaute	26		100%		\$0.00	177		\$0.00	1711		\$0.00 \$0.00
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31360QTZ4	Unavailable	169		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00	\longrightarrow	0	\$0.00		_0	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	- 0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Опитилист	727		100%		\$0.00	111.		\$0.00	1112	_	\$0.00
31360QU41	Unavailable			100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		1,399	\$87,738,405.05	100%		\$0.00	\longrightarrow		\$0.00		_0	\$0.00
31360QU58	Unavailable	1.755	\$112,224,811.52	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$112,224,811.52	100%		\$0.00			\$0.00			\$0.00
		'			_	\Box		_				
31360QU66	Unavailable		\$124,396,976.12	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	\longrightarrow	1,941	\$124,396,976.12	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00			\$0.00
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,282	1	100%		\$0.00			\$0.00			\$0.00

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31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		1,039	\$63,287,722.18	100%	0 \$0.00		0 \$0.00		0 \$0.00
		<i>C</i> 1	±= 500 54 5 44	:000	2 22 00	77.4	2 22 00	27.4	2 42 00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,669,645.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		609	\$37,607,097.17	100%	0 \$0.00		0 \$0.00		0 \$0.00
2126001102	Travailable	1 050	ΦCE 021 512 52	100%	0.00	NT A	0 \$0.00	NIA	0 00 00
31360QUC3 Total	Unavailable	1,058 1,058	\$65,021,512.52 \$65,021,512.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		781	\$49,946,382.28	100%	0 \$0.00		0 \$0.00		0 \$0.00
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31360QUG4	Unavailable	514	\$30,096,589.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$30,096,589.82	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onu · unit	589	\$34,250,545.45	100%	0 \$0.00	± * -	0 \$0.00	± ,± _	0 \$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		240	\$13,568,962.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
21260011M1	Travailable	105	oc 229 720 41	100%	0.00	NT A	0,00,00	NIA	0,00,00
31360QUM1 Total	Unavailable	105 105	\$6,338,730.41 \$6,338,730.41	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai		105	Ф 0,330,730. т 1	100 /0	0 90.00	+	U \$0.00		U \$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		514	\$31,612,333.31	100%	0 \$0.00		0 \$0.00		0 \$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		397	\$22,854,502.00	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
3136054S3	Unavailable	207	\$23,249,145.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		207	\$23,249,145.12	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		330	\$35,328,129.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
3136054V6	Unavailable	191	\$18,791,307.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanaoic	191 191	\$18,791,307.10 \$18,791,307.10	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	NA.	0 \$0.00
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3136054W4	Unavailable	325	\$33,257,712.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		325	\$33,257,712.20	100%	0 \$0.00		0 \$0.00		0 \$0.00

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3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$17,312,738.05	100%		\$0.00	1171		\$0.00	1111		\$0.00
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3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605535	Unavailable	112	\$12,045,292,54	1000/	0	\$0.00	NI A		\$0.00	NIA		\$0.00
3136055V5 Total	Unavailable	112	\$13,045,382.54 \$13,045,382.54	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		112	\$15,045,502.54	100 /6	U	Ψ0.00		- 0	φυ.υυ		- 0	ψυ.υυ
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$31,530,141.42	100%		\$0.00			\$0.00			\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,025	\$72,924,283.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136055Z6	Unavailable		\$101,085,341.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
212605640	I In arrail abla	1.570	\$110,001,760,42	10007	0	\$0.00	NT A		\$0.00	NIA		\$0.00
3136056A0 Total	Unavailable		\$110,091,760.43 \$110,091,760.43	100% 100 %		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		1,379	\$110,091,700.43	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
3136056B8	Unavailable	1.485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$106,583,940.00	100%		\$0.00			\$0.00			\$0.00
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$277,910,888.57 \$277,916,888.57	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otai		0,177	Ψ211,910,000.51	100 /6		Ψ0.00			ΨΟ•ΟΟ			ψυ•υυ
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$16,244,925.91	100%		\$0.00			\$0.00			\$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361AV77	Unavailable	850		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		659		100%		\$0.00			\$0.00			\$0.00
2126143702	TT:ilabla	(00	\$20.460.442.91	1000		φο οο	NT A		ΦΩ ΩΩ	NI A		¢0.00
31361AV93 Total	Unavailable	600 600	. , ,	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>। (१)</u>		θυν	\$29,400,443.01	100 %	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		742		100%		\$0.00			\$0.00			\$0.00
512(1) NIDI	77 - 11 ship	204	\$15.755.700.02	1000		100.00	D.T.A.		20.00	NT A		22.20
31361AWB7 Total	Unavailable	294 294		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0tai		<i>∠</i> 7≒	\$15,/55,/77.75	100 70	<u> </u>	\$0.00		<u> </u>	\$0.00			\$0.00
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		858		100%		\$0.00			\$0.00		0	\$0.00
						1 - 1	,		 			- 20
31361AWE1	Unavailable	650		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		650	\$29,320,096.83	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		676		100%		\$0.00			\$0.00			\$ 0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		612	\$27,276,635.73	100%	0	\$0.00		_0	\$0.00		_0	\$0.00
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavanaore	70		100%		\$0.00	17/1		\$0.00 \$0.00	1,17.7		\$0.00
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31361ELP0	Unavailable	641	\$46,997,436.46	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic	628 628		100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00	11/7		\$0.00 \$0.00
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31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361ELS4	Unavailable	1 516	\$109,747,514.03	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavanaoic		\$109,747,514.03 \$109,747,514.03	100%		\$0.00 \$0.00	11/12		\$0.00 \$0.00	11/7		\$0.00 \$0.00
lotai		1,010	\$107,171,011C	100 /		ψυ•υυ			φυ•υυ		Ť	ψυ•υυ
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		2,143	\$150,482,477.37	100%	0	\$0.00		0	\$0.00	<u></u>	0	\$0.00
		2.2.5	1 2 2 2 4 5 2		_	1 20						20
31361ELU9	Unavailable		\$145,380,834.63	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		2,035	\$145,380,834.63	100%	<u> </u>	\$0.00		<u> </u>	\$0.00		U	\$0.00

31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
21261ML 90	TT	2.254	¢172 277 247 20	1000	0	¢0.00	NI A	0	\$0.00	NIA		\$0.00
31361ML80 Total	Unavailable		\$172,277,247.30 \$172,277,247.30	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		2,354	\$172,277,247.50	100%	<u> </u>	φυ.υυ			φυ.υυ			φυ.υυ
31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361PEA6	Unavailable	2 791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$200,315,384.10	100%		\$0.00	11/21		\$0.00	11/1		\$0.00
			,			7 0 0 0			7 - 7 - 7			4 0 0 0
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
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	455 455		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		433	Ψ20,901,079.00	100 /6	- 0	Ψυ.υυ			ψ0.00			ΨΟ•ΟΟ
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QN48	Unavailable	191	\$13,950,257.54	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$6,903,328.21	100%		\$0.00	2,02		\$0.00	- ,		\$0.00
31361SVR4	Unavailable		\$249,172,937.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,334	\$249,172,937.73	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%		\$0.00	·		\$0.00			\$0.00
212610527	TT '1.11	502	Ф41 065 020 10	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
313610E37 Total	Unavailable	593 593		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Court		0,0	\$ 11,5 00,00 0110	100 /0		φοισσ			φοιοσ			φοισσ
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
212610100	T To ann 11 - 1, 1	<i>(</i>	¢7.041.040.00	1000	^	\$0.00	NT A		<u>ቀ</u> ለ ለሳ	NT A		\$0.00
313610JR9 Total	Unavailable	65 65	\$7,041,040.00 \$7,041,040.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
ı viai		05	Φ1,υ41,υ40.00	100%	U	φυ.υυ	+	U	φυ.υυ		U	φυ.υυ
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	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	40		100%		\$0.00	2 12 2		\$0.00	2,12		\$0.00

31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		3,982	\$339,761,043.37	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	10		100%	0 \$0.00	NA		0.00	IVA	0 \$0.00
10001		10	Ψ1,010,21107	100 /6	σφοισσ		σφ	0.00		υ φυτοι
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
21261V6N0	I In anni labla	26	¢2 519 052 29	10007	0 \$0.00	NI A	O C	0.00	NI A	0 \$0.00
31361X6N0 Total	Unavailable	26		100% 100 %	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		20	\$2,310,032.30	100 %	υ φυ.υυ		UĢ	0.00		υ φυ.υι
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		69	\$5,877,303.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361XNW1	Unavailable	39	· / /	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		39	\$3,010,576.91	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21261VDC4	Linavailahla	37	\$2,004,700,00	1000/	0 \$0.00	NI A	0 \$	0.00	NI A	0 \$0.00
31361XPG4 Total	Unavailable	37	\$3,004,700.00 \$3,004,700.00	100% 100 %	0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
1 Otal		31	\$5,004,700.00	100 %	υ φυ.υυ		υφ	0.00		0 90.00
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		77	\$5,852,868.50	100%	0 \$0.00			0.00		0 \$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		45	\$5,192,750.12	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31361YU84	Unavailable	45	\$5,002,000.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		45	\$5,002,000.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		40	\$2,517,890.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31361YWS8	Unavailable	53		100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		53	\$4,079,332.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136103V7	Unavailable	43	\$5,025,234.68	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		43		100%	0 \$0.00	_ 14.4		0.00	- 11.4	0 \$0.00
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3136105F0	Unavailable	121	\$10,237,585.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		121	\$10,237,585.27	100%	0 \$0.00		0 \$	0.00		0 \$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		57	\$4,009,718.95	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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313610F93	Unavailable	50	\$5,124,613.13	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00			\$0.00		-	\$0.00
212710174	Travailable	27	Φ2 002 511 12	100%	0,00	NIA		ΦΩ ΩΩ	NIA		\$0.00
313610JK4	Unavailable	37 37		100%	0 \$0.00	NA		\$0.00	NA	-	+
Total	+	37	\$2,992,511.13	100%	0 \$0.00	-+		\$0.00	\longrightarrow	<u> </u>	\$0.00
313610MG9	Unavailable	36	\$3,016,444.20	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	36	\$3,016,444.20	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total		60		100%	0 \$0.00	1,		\$0.00			\$0.00
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313610US4	Unavailable	51	\$4,080,599.03	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	51	\$4,080,599.03	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
3136112V6	Unavailable	29	\$3,074,950.00	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavanaule	29 29		100%	0 \$0.00	11/7		\$0.00 \$0.00	11/2		\$0.00 \$0.00
1 Otai	+		Φ3,07 4 ,220.00	100 /6	υ φυ.υυ	$\overline{}$	<u> </u>	\$0.00			\$0.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		47		100%	0 \$0.00			\$0.00			\$0.00
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313611H57	Unavailable	107	†	100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		107	\$10,248,615.95	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
313611LC7 Total	Unavanaore	59 59		100% 100%	0 \$0.00 0 \$0.00	- INA		\$0.00 \$0.00	INA	-	\$0.00 \$0.00
10tai	+		\$4,730,445.50	100 /0	<u>U</u> \$0.00		<u> </u>	\$0.00			\$0.00
313611VB8	Unavailable	95	\$8,700,025.74	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		95		100%	0 \$0.00			\$0.00		_	\$0.00
313611W84	Unavailable	181	Φ1C 062 716 A7	100%	0 \$0.00	NΙΔ	0	\$0.00	NA		\$0.00
Total	Ullavamaore	181 181		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	11/17		\$0.00 \$0.00
1 ભાગ		101	\$10,703,710.77	100 /0	<u>U</u> \$0.00		<u> </u>	\$0.00			\$0.00
313611WX9	Unavailable	190	\$15,306,324.50	100%	0 \$0.00	NA	0 .	\$0.00	NA	0	\$0.00
Total		190		100%	0 \$0.00			\$0.00		-	\$0.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0 \$0.00	NA	0,	\$0.00	NA		\$0.00
Total	Ullavanaore	28		100%	0 \$0.00	17/1		\$0.00 \$0.00	17/1	-	\$0.00 \$ 0.00
10(a)			Ψ2971 U920000	100 /	υφυισσ			0.00		<u> </u>	Φυ.υ.
313612D91	Unavailable	113	\$7,431,457.86	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		113		100%	0 \$0.00			\$0.00			\$0.00
313612FW8	Unavailable	48	1	100%		NA		\$0.00	NA		\$0.00
Total		48	\$4,900,336.12	100%	0 \$0.00		0	\$0.00		0	\$0.00

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313612FZ1	Unavailable	24	\$2,011,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612H30	Unavailable	62	\$6,637,085.10	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,637,085.10	100%	0 \$0.00	11/1		\$0.00	1471		\$0.00
			+ = , = = = = = = = = = = = = = = = = =		1			7			7 0 0 0
313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		1,824	\$130,782,409.52	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$141,764,439.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
212612111.0	TT., '1-1-1-	2.424	\$172.466.675.00	1000	0,00	NT A	0.6	¢0.00	NT A	0	<u></u> ተለ ለለ
313612HL0 Total	Unavailable		\$173,466,675.00 \$173,466,675.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00
Total		2,727	\$173,400,073.00	100 /6	υ φυ.υυ		0	φυ.υυ		- U	φυ.υυ
313612LG6	Unavailable	75	\$4,764,752.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		75	\$4,764,752.40	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612M34	Unavailable	350	· · · · · ·	100%	0 \$0.00	NA		\$0.00	NA	- 1	\$0.00
Total		350	\$34,102,150.13	100%	0 \$0.00		0	\$0.00		0	\$0.00
			***		0 + 0 0 0			+ 0 0 0			.
313612M42	Unavailable	293	\$32,523,529.71	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		293	\$32,523,529.71	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>
313612M59	Unavailable	342	\$33,562,732.71	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaore	342	\$33,562,732.71	100%	0 \$0.00	11/1		\$0.00	1111		\$0.00
		-	1 / /								,
313612MK6	Unavailable	59	\$6,760,641.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,760,641.70	100%	0 \$0.00		0	\$0.00		0	\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		161	\$12,559,604.48	100%	0 \$0.00			\$0.00		- 1	\$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	130		100%	0 \$0.00	IVA	_	\$0.00 \$0.00	IVA		\$0.00
212(12)(17)	** " 11	17.1	Φ1 (222 (7 0 10	100%	0.00	27.4	0.4	Φ0.00	27.4	0	Φ0.00
313612MT7	Unavailable	174	\$16,333,679.10	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		174	\$16,333,679.10	100%	0 \$0.00		U	\$0.00		U	\$0.00
313612MV2	Unavailable	153	\$12,397,372.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		153		100%	0 \$0.00			\$0.00		-	\$0.00
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313612MX8	Unavailable	143	\$12,828,712.12	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		143	\$12,828,712.12	100%	0 \$0.00		0	\$0.00		0	\$0.00

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313612MZ3	Unavailable	113	\$11,757,870.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		113	\$11,757,870.02	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	53	\$4,071,798.53 \$4,071,798.53	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
10001		33	Ψ+,071,770.23	100 /0	σφοισσ		- 0 4	0.00		υ ψυ.υυ
313612N90	Unavailable	22	\$2,038,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		22	\$2,038,500.00	100%	0 \$0.00		0 5	60.00		0 \$0.00
313612NR0	Unavailable	138	\$15,024,124.49	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	138		100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
2 0 0 0			\$10,02 i,12 ii is	20070	0 4000		,	1000		υ φυτου
313612PM9	Unavailable	66	\$6,650,088.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		66	\$6,650,088.13	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313612RR6	Unavailable	100		100%	0 \$0.00	NA		50.00	NA	0 \$0.00
Total		100	\$10,238,002.24	100%	0 \$0.00		0 5	60.00		0 \$0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	173	\$15,016,023.22 \$15,016,023.22	100%	0 \$0.00	INA		60.00	NA	0 \$0.00
1 Otal		175	\$15,010,025.22	100 /6	υ φυ.υυ		U	90.00		υ φυ.υυ
313612XU2	Unavailable	49	\$4,018,450.00	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		49	\$4,018,450.00	100%	0 \$0.00			50.00		0 \$0.00
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		2,121	\$191,179,081.11	100%	0 \$0.00		0 5	50.00		0 \$0.00
212(1) 0100	** '111	1.266	ф114 000 7 00 2 4	1000	0,00	27.4	0.4	ho. 00	27.4	0,00,00
31361MNQ8	Unavailable		\$114,089,780.24	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		1,300	\$114,089,780.24	100%	0 \$0.00		U	50.00		0 \$0.00
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$276,152,576.93	100%	0 \$0.00		_	0.00		0 \$0.00
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		37	\$1,882,494.68	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361WX85	Unavailable	131	\$13,310,633.05	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00
Total		131	\$13,310,633.05	100%	0 \$0.00	- 12 2		80.00	1,11	0 \$0.00
31361WX93	Unavailable	144	\$15,474,326.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		144	\$15,474,326.26	100%	0 \$0.00		0 5	60.00		0 \$0.00
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		23	\$2,013,364.58	100%	0 \$0.00		0 5	60.00		0 \$0.00

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31361YCC5	Unavailable	58	\$5,122,273.62	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		58	\$5,122,273.62	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		86	\$6,000,070.48	100%	0 \$0.00			60.00	·	0 \$0.00
212617/707	TT11-1-1	90	ф7 020 27 <i>С</i> 10	1000	0,00,00	NT A	O ¢	60.00	NIA	0,00,00
31361YZR7 Total	Unavailable	89 89	\$7,020,376.18 \$7,020,376.18	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA	0 \$0.00 0 \$0.00
		0,2	\$1,020,010VI	20070	0 4 0 1 0 0		, q			0 4000
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		16	\$1,019,682.04	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313611V44	Unavailable	39	\$3,004,188.91	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		39	\$3,004,188.91	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313611XN0	Unavailable	481	\$40,979,553.15	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	481	\$40,979,553.15	100%	0 \$0.00	МА		60.00	IVA	0 \$0.00
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3136126L2	Unavailable	59	\$5,009,164.24	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		59	\$5,009,164.24	100%	0 \$0.00		0 \$	0.00		0 \$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanaore	36	\$4,044,500.00	100%	0 \$0.00	1477		60.00	1 11 1	0 \$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		56	\$4,887,125.70	100%	0 \$0.00		0 \$	60.00		0 \$0.00
3136132P5	Unavailable	16	\$1,022,897.37	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		16	\$1,022,897.37	100%	0 \$0.00			60.00		0 \$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Unavanaore	99	\$8,183,108.15	100%	0 \$0.00	17/1	_	60.00 80.00	1 1/ 7	0 \$0.00
313613FA4	Unavailable	45	\$4,097,518.60	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		45	\$4,097,518.60	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		25	\$2,016,603.62	100%	0 \$0.00		0 \$	60.00		0 \$0.00
		2.4	\$2.00 7. 700.00	1000	0.00	27.4	2 0	2.00	3.T.A	2 42 00
313613K34 Total	Unavailable	24 24	\$2,005,500.00 \$2,005,500.00	100% 100%	0 \$0.00 0 \$0.00	NA	_	60.00 6 0.00	NA	0 \$0.00 0 \$0.00
Total		24	\$2,003,300.00	100 %	0 30.00		υφ	0.00		0 30.00
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		71	\$6,007,357.04	100%	0 \$0.00			60.00		0 \$0.00

313613KQ3	Unavailable	76	\$6,017,325.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		76	\$6,017,325.96	100%	0 \$0.00		0 \$	60.00		0 \$0.0
212(12NG1	TT	100	¢10,042,639,55	1000	0,00	NT A	0 ¢	20.00	NI A	0,00,0
313613NC1	Unavailable	109 109	\$10,042,638.55	100%	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA	0 \$0.0
Total		109	\$10,042,638.55	100%	0 \$0.00		υÞ	0.00		0 \$0.0
313613RT0	Unavailable	596	\$50,942,012.27	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		596	\$50,942,012.27	100%	0 \$0.00		0 \$	0.00		0 \$0.0
313613UW9	Unavailable	117	\$9,400,276.94	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total		117	\$9,400,276.94	100%	0 \$0.00	1111		60.00	1111	0 \$0.0
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		61	\$5,032,446.78	100%	0 \$0.00		0 \$	0.00		0 \$0.0
313613WC1	Unavailable	22	\$2,011,388.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanaoic	22	\$2,011,388.00	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.0
Total			Ψ2,011,300.00	100 /	υψυ.υυ		Ψ	0.00		υ ψυ.ι
313613X97	Unavailable	10	\$1,018,100.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		10	\$1,018,100.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313613XX4	Unavailable	115	\$10,095,592.76	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		115	\$10,095,592.76	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	e na vanasie	16	\$1,019,236.41	100%	0 \$0.00	1111		60.00	1111	0 \$0.0
313614A74	Unavailable	105	\$8,996,501.17	100%	0 \$0.00	NA		00.00	NA	0 \$0.0
Total		105	\$8,996,501.17	100%	0 \$0.00		0 \$	60.00		0 \$0.0
313614AA7	Unavailable	21	\$2,039,458.78	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total		21	\$2,039,458.78	100%	0 \$0.00	·		60.00		0 \$0.0
212614450	77 111	650	Φ47.567.070.10	1000	0,00	NT A	0.0	10.00	D.T.A.	0,00.0
313614AE9 Total	Unavailable	650 650	\$47,567,870.18 \$47,567,870.18	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0
Total		030	φ47,507,670.10	100 /6	υ φυ.υυ		υφ	0.00		υφυι
313614AF6	Unavailable	593	\$43,461,845.10	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0
Total		593	\$43,461,845.10	100%	0 \$0.00		0 \$	60.00		0 \$0.0
212614464	I I a a 11 - 1 - 1	100	¢14.926.629.90	1000	0,00	NT A	0 4	20.00	NT A	0,00
313614AG4 Total	Unavailable	190 190	\$14,826,628.80 \$14,826,628.80	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.0 0 \$0. 0
1 Utal		190	φ14,020,020.80	100%	U \$U.UU		U \$	00.00		0.00.0
313614BP3	Unavailable	21	\$2,032,879.45	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total		21	\$2,032,879.45	100%	0 \$0.00	- 12.2		60.00	2,21	0 \$0.0

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313614BX6	Unavailable	117	\$10,147,914.02	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		117	\$10,147,914.02	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		3,038	\$224,043,547.50	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614DC0	Unavailable	95	\$7,057,551.65	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		95	\$7,057,551.65	100%	0 \$0.00		0 \$0			\$0.00
313614FC8	Unavailable	220	\$18,349,832.47	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		220	\$18,349,832.47	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0 \$0.00	NA	0 \$0			\$0.00
Total		125	\$8,658,510.83	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614MK2	Unavailable	24	\$2,587,432.34	100%	0 \$0.00	NA	0 \$0	.00 N	A 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 N	A 0	\$0.00
Total		16	\$1,295,827.98	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		15	\$1,392,467.24	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		25	\$1,721,553.57	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614QL6	Unavailable	29	\$2,556,719.03	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		29	\$2,556,719.03	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		16	\$1,229,619.30	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614QW2	Unavailable	23	\$2,117,769.56	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		23	\$2,117,769.56	100%	0 \$0.00		0 \$0	.00	0	\$0.00
313614QX0	Unavailable	14	\$1,072,322.70	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total		14	\$1,072,322.70	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 N	A 0	\$0.00
Total		252	\$20,820,311.54	100%	0 \$0.00		0 \$0		_	\$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	0 \$0.00	NA	0 \$0	.00 N	A 0	\$0.00
Total	S na vanable	15		100%	0 \$0.00	11/1	0 \$0			\$ 0.00

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313615VC7	Unavailable	13	\$1,177,690.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,690.26	100%	0 \$0.00		0	\$0.00		0	\$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ollavallable	24	\$2,040,113.36 \$2,040,113.36	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00 \$0.00
			Ψ2,010,112.20	100 /0	σφοισσ		Ů	ψοιοο			φο.σο
313616BK9	Unavailable	117	\$10,213,023.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$10,213,023.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$44,965,593.71	100%	0 \$0.00	·		\$0.00	·		\$0.00
313616EZ3	Unavailable	646		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		646	\$45,720,772.88	100%	0 \$0.00		0	\$0.00		_0	\$0.00
21261W2L0	Linavailabla	1 104	\$87,735,309.62	1000/	0 \$0.00	NI A	0	\$0.00	NI A		\$0.00
31361W3L9 Total	Unavailable	1,104 1,104	\$87,735,309.62 \$87,735,309.62	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,104	\$67,733,303.02	100 %	υ φυ.υυ		U	φυ.υυ			φυ.υυ
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$168,966,298.95	100%	0 \$0.00			\$0.00			\$0.00
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0 \$0.00		0	\$0.00		0	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	123		100%	0 \$0.00	11/1	_	\$0.00	1171		\$0.00
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3136136F3	Unavailable	28	\$2,925,550.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,925,550.56	100%	0 \$0.00		0	\$0.00		0	\$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,918,314.99	100%	0 \$0.00			\$0.00	·		\$0.00
313614H51	Unavailable	94	\$7,011,478.06	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		94	\$7,011,478.06	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614KB4	Unavailable	61	\$5,016,891.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,016,891.59	100%	0 \$0.00		0	\$0.00		0	\$0.00
24264775			400 577 0		0 40 5 5			.			.
313614R50	Unavailable	255	\$22,757,041.08	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		255	\$22,757,041.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614R68	I Inavailable	299	\$27 107 677 92	100%	0 \$0.00	NT A	0	\$0.00	NT A		\$0.00
Total	Unavailable	299 299	\$27,107,677.83 \$27,107,677.83	100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		1,158		100%	0 \$0.00		0 \$	\$0.00			\$0.00
313615Z25	Unavailable	69	\$5,001,028.03	100%	0 \$0.00	NA	0 \$	\$0.00	NA		\$0.00
Total	CARL CALLED	69		100%	0 \$0.00			\$0.00		-	\$0.00
	77 71.11.		21 222 222 51	1000	200	27.4	26	** 20	N.T.A		±0.00
3136162V5 Total	Unavailable	15 15		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		 	Φ1,020,220.01	100 /0	υ ψυ•υυ	$\overline{}$	<u> </u>	0.00		<u> </u>	Φυ.υυ
3136163A0	Unavailable	54		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		54	\$3,547,022.82	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%	0 \$0.00	NA	0 \$	\$0.00	NA		\$0.00
Total	Unu variation	33		100%	0 \$0.00	1111		\$0.00 \$0.00	1112		\$0.00 \$0.00
3136165V2	Unavailable	22		100%		NA		\$0.00	NA		\$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	0.5	\$0.00	NA	0	\$0.00
Total		12		100%	0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
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3136167M0	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total		12	\$1,006,604.07	100%	0 \$0.00		0 \$	\$0.00		<u>0</u>	\$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Total		49		100%	0 \$0.00			\$ 0.00			\$0.00
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313616E42	Unavailable	78 79		100%		NA		\$0.00	NA	_	\$0.00
Total		78	\$7,041,621.82	100%	0 \$0.00		0 2	\$0.00		<u> </u>	\$0.00
313616GG3	Unavailable	39	\$2,543,071.84	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
Total		39	i i	100%	0 \$0.00			\$0.00			\$0.00
212616154	Thougilable	12	\$4,020,581,81	100%	0 \$0.00	NΙΔ	04	\$0.00	NΔ		\$0.00
313616J54 Total	Unavailable	42 42		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
			Ψ**90*****		υψοτο			0.00			ψυι
313616KK9	Unavailable	23	i i	100%	 	NA		\$0.00	NA	-	\$0.00
Total		23	\$1,966,817.86	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0 \$0.00	NA	0.4	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaulu	407		100%	0 \$0.00	17/2		\$0.00 \$0.00	1417		\$0.00 \$0.00
			Ψ 12,000.		0 4 2		1	0. 0			Ψ
313616NQ3	Unavailable	69		100%		NA		\$0.00	NA		\$0.00
Total		69	\$5,998,523.19	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00

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313616NZ3	Unavailable	14	\$1,003,749.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		14	\$1,003,749.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313616P40	Linovoiloblo	241	\$31,034,024.14	10007	0 \$0.00	NIA	0 \$1	0.00	NI A	0 \$0.0
Total	Unavailable	341 341	\$31,034,024.14 \$31,034,024.14	100% 100%	0 \$0.00	NA	— <u> </u>	0.00 0.00	NA	0 \$0.0
Total		341	\$31,034,024.14	100 %	υ φυ.υυ		υφι	0.00		<u>U \$0.0</u>
313616P57	Unavailable	55	\$4,094,406.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		55	\$4,094,406.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313616P81	Unavailable	199	\$18,128,598.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	Unavanable	199 199	\$18,128,598.68	100%	0 \$0.00	INA		0.00	IVA	0 \$0.0
Total		177	ψ10,120,370.00	100 /6	υ φυ.υυ		υψι	0.00		υ φυ.υ
313616QM9	Unavailable	35	\$2,003,989.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		35	\$2,003,989.92	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
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313616R71	Unavailable	67	\$5,006,206.47	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total	+	67	\$5,006,206.47	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313616SE5	Unavailable	23	\$1,515,697.11	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.0
Total	Chavanaoic	23	\$1,515,697.11	100%	0 \$0.00	1171		0.00	11/1	0 \$0.0
			. , ,							
313616SV7	Unavailable	68	\$5,956,420.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		68	\$5,956,420.85	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313616WL4	Unavailable	239	\$19,699,809.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total	Unavanable	239	\$19,699,809.53 \$19,699,809.53	100%	0 \$0.00	INA		0.00 0.00	NA	0 \$0.0
Total		200	Ψ17,077,007.55	100 /6	υ φυ.υυ		υψ	0.00		υ ψυ.υ
313616XX7	Unavailable	15	\$1,010,718.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		15	\$1,010,718.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313616Y65	Unavailable	183	\$13,999,609.58	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.0
Total	Unavanable	183	\$13,999,609.58	100%	0 \$0.00	INA	_	0.00	NA	0 \$0.0
Total		105	Ψ13,777,007.50	100 /6	υ φυ.υυ		υψ	0.00		υ φυ.υ
313616YX6	Unavailable	55	\$4,998,236.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		55	\$4,998,236.63	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
2126172D2	Linovoiloblo	195	\$16,627,351.09	1000/	0 \$0.00	NIA	0 \$1	0.00	NI A	0 \$0.00
3136173D2 Total	Unavailable	195	\$16,627,351.09 \$16,627,351.09	100% 100%	0 \$0.00	NA		0.00 0.00	NA	0 \$0.0
1 Juli	+	193	Ψ10,021,031.09	100 70	υ φυ.υυ		υφ	0.00		υ φυ.υ
313617DA7	Unavailable	15	\$1,504,130.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		15	\$1,504,130.68	100%	0 \$0.00		_	0.00		0 \$0.0
313617EF5	Unavailable	66	\$5,660,266.17	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		66	\$5,660,266.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.0

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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		0	\$0.00		0	\$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		17	i i	100%		\$0.00		0	\$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%		\$0.00	1,11		\$0.00			\$0.00
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		23	\$1,641,217.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617L83	Unavailable	50		100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA		\$0.00		. 0	\$0.00
Total		24	\$2,293,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	_	\$0.00		. 0	\$0.00
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4G9	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
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

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31361W4V6	Unavailable	715	\$58,324,396.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		715	\$58,324,396.99	100%	0 \$0.00		0 9	\$0.00		0 5	60.00
31361W4W4	Unavailable	1.395	\$113,733,711.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total			\$113,733,711.00	100%	0 \$0.00			\$0.00		_	60.00
313614CX5	Unavailable	45	\$5,611,216.31	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	45	\$5,611,216.31	100%	0 \$0.00	11/21		\$0.00	11/1		\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		630	·	100%	0 \$0.00			\$0.00			60.00
313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		1,741	\$136,389,351.19	100%	0 \$0.00		0 9	\$0.00		0 9	60.00
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total			\$162,395,687.75	100%	0 \$0.00			\$0.00			60.00
313615XG6	Unavailable	11	\$1,003,266.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		11	\$1,003,266.45	100%	0 \$0.00			\$0.00			50.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		60	\$4,895,336.83	100%	0 \$0.00			\$0.00			60.00
3136174C3	Unavailable	19	\$1,003,849.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		19	\$1,003,849.46	100%	0 \$0.00			\$0.00			60.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		61	\$4,791,333.87	100%	0 \$0.00	1 (1 1	_	\$0.00	1,12	_	80.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		64	\$5,575,959.06	100%	0 \$0.00		0 9	\$0.00		0 9	50.00
313617D25	Unavailable	350	\$29,185,783.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	50.00
Total		350	\$29,185,783.76	100%	0 \$0.00		0 9	\$0.00		0 9	60.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	\$0.00
Total		113	\$8,868,947.03	100%	0 \$0.00			\$0.00			60.00
313617EM0	Unavailable	16	\$1,012,868.20	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total		16		100%	0 \$0.00	11/1	_	\$0.00	1111	_	60.00
313617GF3	Unavailable	68	\$7,810,769.58	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.9	\$0.00
Total	O Ha v a Habite	68		100%	0 \$0.00	11/1		\$0.00 \$0.00	INA		60.00

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313617TR3	Unavailable	11	\$1,013,252.24	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		11	\$1,013,252.24	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21261774 0	Tinavailahla	20	\$1,994,475.00	10007	0 \$0.00	NIA	0 \$0	00 N/	0 \$0.00
313617YL0 Total	Unavailable	20 20	\$1,994,475.00 \$1,994,475.00	100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00
Iotai		20	φ1,224,473.00	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
3136184G2	Unavailable	187	\$16,009,841.23	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		187	\$16,009,841.23	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212619742	Tinavailahla	<i>5</i> 1	¢4 006 007 15	10007	0 \$0.00	NIA	0 \$0	00 N/	0,00
3136187A2 Total	Unavailable	51 51	\$4,986,887.15 \$4,986,887.15	100% 100 %	0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00
Iotai		31	\$ 4 ,200,007.13	100 /6	υ φυ.υυ		υφυ	.00	0 90.00
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		18	\$1,773,447.07	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212610DD4	77 111		Φ5 424 506 00	1000	0,00,00	NT A	0.00	00 11	0,00,00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		
Total		66	\$5,434,596.08	100%	0 50.00		U DU	.00	0 \$0.00
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		12	\$1,252,476.48	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0 \$0.00	NA	0 \$0		
Total		32	\$2,951,328.68	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	279	\$25,126,255.81	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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313618EC0	Unavailable	12	\$1,009,255.27	100%	0 \$0.00	NA	0 \$0		
Total		12	\$1,009,255.27	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanasie	22	\$2,266,426.70	100%	0 \$0.00	1111	0 \$0		0 \$0.00
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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	.00 NA	0 \$0.00
Total	Chavanaoic	23	\$1,956,000.00	100%	0 \$0.00	1111	0 \$0		0 \$0.00
			. , , , ,						
313618MK3	Unavailable	81	\$7,114,334.61	100%	0 \$0.00	NA	0 \$0		+ + +
Total		81	\$7,114,334.61	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(19D77	TT 11.11	210	¢20 107 722 (0	1000	0,60,00	D.T.A.	0 00	00 37.4	0,00,00
313618PZ7 Total	Unavailable	219 219	\$20,107,723.69 \$20,107,723.69	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00

313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		373	\$26,708,129.07	100%		\$0.00		0	\$0.00		0	\$0.00
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		324	\$24,763,583.96	100%		\$0.00		0	\$0.00			\$0.00
313618\$84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		62	\$6,008,804.69	100%	0	\$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	\$5,015,817.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,017,612.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,504,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W4C8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA			NA		NA		NA	NA
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total			\$121,493,563.26	100%		\$0.00			\$0.00		1	\$0.00

313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614RZ4	Unavailable	2.408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$202,193,318.34	100%		\$0.00	IVA		\$0.00	IVA		\$ 0.00
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313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543		100%		\$0.00	1,11		\$0.00	1,112		\$0.00
3136187G9	Unavailable	116		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$11,232,695.15	100%		\$0.00	11/1		\$0.00	11/1		\$0.00
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313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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313618SH4	Unavailable	21	\$2,000,323.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		U	\$0.00
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,198.42	100%		\$0.00	1,111		\$0.00	1111		\$0.00
3136194Q8	Unavailable	215	\$17,667,915.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$9,293,130.00	100%		\$0.00			\$0.00			\$0.00
2126104875	77 '1 1 1	00	Φ0. C05. C02. 7.1	1000		\$0.00	NT A		φο oo	NTA		ΦΩ ΩΩ
3136194W5 Total	Unavailable	99 99	\$8,605,693.71 \$8,605,693.71	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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3136195D6	Unavailable	,	\$401,346,107.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaoic	104	\$9,932,356.21 \$9,932,356.21	100%		\$0.00	11/7		\$0.00	11/1		\$0.00 \$0.00
		101	+- y- C-1,000 01-1	20070	<u> </u>	70.00			+ 0.00			+ 0.00
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		54	\$4,018,228.97	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212610602	T.T.,	1.4	¢1 014 924 00	1000	0,00	NT A	0,00	00 NA	0,00,00
313619G93 Total	Unavailable	14 14	\$1,014,824.06 \$1,014,824.06	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		14	\$1,014,024.00	100 %	0 50.00		ՄԾ	.00	0 30.00
313619GU6	Unavailable	123	\$11,138,729.01	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		123	\$11,138,729.01	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	19	\$1,978,916.32	100%	0 \$0.00	1171	0 \$0		0 \$0.00
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313619ЈЕ9	Unavailable	46	\$4,211,486.46	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		46	\$4,211,486.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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313619JJ8	Unavailable	14 14	\$1,006,950.93	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00
Total		14	\$1,006,950.93	100%	0 \$0.00		U DU	.00	0 \$0.00
313619JU3	Unavailable	47	\$3,507,076.38	100%	0 \$0.00	NA	0\$0	.00 NA	0 \$0.00
Total	o na vanacio	47	\$3,507,076.38	100%	0 \$0.00	- 1,1-2	0 \$0		0 \$0.00
313619K98	Unavailable	21	\$1,508,498.88	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		21	\$1,508,498.88	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313619KS6	Unavailable	37	\$2,502,907.79	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallaule	37	\$2,502,907.79 \$2,502,907.79	100%	0 \$0.00	NA	0 \$0		0 \$0.00
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313619MP0	Unavailable	25	\$2,005,685.13	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		25	\$2,005,685.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313619MT2	Unavailable	264	\$19,820,872.77	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	264	\$19,820,872.77 \$19,820,872.77	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
10001		201	Ψ12,020,072.77	100 /0	υ φυίου		σφο	100	σφοισσ
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
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	O Ha v aHaUlC	1,088		100%	0 \$0.00	11/1	0 \$0		0 \$0.00
		_,000	700,001,701100	20070	J 40.00		σφσ		υ φυισσ
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
313619QU5	Unavailable	110		100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		110	\$9,854,750.12	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,250.00	100%		\$0.00			\$0.00			\$0.00
212610000		7.0	÷6,000,600,45	1200		* 2.00	27.4		* 2.00	27.4		÷0.00
313619ST6	Unavailable	76	\$6,093,628.45	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		76	\$6,093,628.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
313619VL9	Unavailable	53	\$4,591,821.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	53	\$4,591,821.64 \$4,591,821.64	100%		\$0.00 \$0.00	11/1		\$0.00	1 1/1 1	1	\$0.00 \$0.00
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313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(10)77(0)	** '111	1.1	\$1,010,200,00	1000		\$0.00	N.T.A.		\$0.00	N 7.4		20.00
313619WC8	Unavailable	11	\$1,010,300.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,010,300.00	100%	0	\$0.00		U	\$0.00		0	\$0.00
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,903,858.47	100%		\$0.00			\$0.00		+	\$0.00
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313619ZC5	Unavailable	10	\$1,007,400.00	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361SJF4	Unavailable	73	\$2,890,947.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	73	\$2,890,947.43 \$2,890,947.43	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		75	Ψ2,070,747.43	100 /0	-	Ψ0.00		U	ψυ.υυ		•	ψ0.00
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		13	\$1,078,015.65	100%		\$0.00			\$0.00		+	\$0.00
31362AE75	Unavailable	57	\$4,785,700.44	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$7,614,761.71	100%		\$0.00	- 1.1.1		\$0.00	2,11	-	\$0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%		\$0.00	NA		\$0.00	NA	+	\$0.00
Total		56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
212621773	**			40000	_	00.00		_	Φ0.00		_	40.00
31362AES9	Unavailable	52	\$4,442,904.66	100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total		52	\$4,442,904.66	100%	U	\$0.00		U	\$0.00		U	\$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	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	42	\$2,691,374.65 \$2,691,374.65	100%	0 \$0.00	INA	_	\$0.00 \$0.00	IVA	0 \$0.00
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31362AEX8	Unavailable	46	\$4,387,792.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		46	\$4,387,792.45	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	158	· · · · · ·	100%	0 \$0.00	1171		\$0.00	1111	0 \$0.00
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31362AFE9	Unavailable	38	\$4,853,042.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		38	\$4,853,042.52	100%	0 \$0.00		0	\$0.00		0 \$0.00
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31362AFF6	Unavailable	285		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		285	\$24,718,212.59	100%	0 \$0.00		0 3	\$0.00		0 \$0.00
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	86	\$6,613,646.72	100%	0 \$0.00	11/1		\$0.00 \$0.00	1171	0 \$0.00
		- 00	\$ 0,010,010.12	20070	0 4000			4000		0 4000
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		63	\$5,526,471.60	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362AFK5	Unavailable	20		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		20	\$1,319,788.37	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0 \$0.00	NI A	0.9	\$0.00	NI A	0 \$0.00
Total	Unavanable	54 54	\$5,264,534.54 \$5,264,534.54	100%	0 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$0.00
Total		34	φ3,20 4 ,334.34	100 /0	υ φυ.υυ		- 0	φυ.υυ		U 40.00
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		93	\$11,939,381.06	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		33	\$2,716,253.73	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total			\$189,820,495.00	100%	0 \$0.00		_	\$0.00		0 \$0.00
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		2,256	\$188,994,221.39	100%	0 \$0.00		0	\$0.00		0 \$0.00
313614SD2	Unavailable	1,186		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		1,186	\$92,631,128.69	100%	0 \$0.00		0	\$0.00		0 \$0.00

3136196Z6	Unavailable	13	\$1,016,326.48	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		13	\$1,016,326.48	100%	0 \$0.00		0 \$	80.00		0	\$0.00
2126242116	I In anni labla	12	¢1 002 550 92	10007	00.00	NT A	0 ¢	60.00	NI A	0	\$0.00
31362A3U6 Total	Unavailable	13 13	\$1,003,559.83 \$1,003,559.83	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	-	\$0.00 \$0.00
Total		13	\$1,003,339.63	100 %	υ φυ.υυ		υφ	50.00		U	Φυ.υυ
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		13	\$1,219,700.00	100%	0 \$0.00		0 \$	00.00		0	\$0.00
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavanasie	12	\$1,017,200.00	100%	0 \$0.00	1111		60.00	1111	_	\$0.00
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0 \$0.00	NA		00.00	NA	- 1	\$0.00
Total		24	\$2,018,373.99	100%	0 \$0.00		0 \$	00.00		0	\$0.00
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Chavanaoie	9	\$1,009,677.80	100%	0 \$0.00	11/1		60.00	11/1		\$0.00
			ψ1,00>,011100	100 /6	0 40.00		Ψ	70.00		Ü	φοισσ
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		16	\$1,022,815.11	100%	0 \$0.00		0 \$	60.00		0	\$0.00
212(21)	** '111	40	** ** ** ** ** ** ** **	1000	0,00	27.4	0.4	20.00	27.4	0	Φ0.00
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		49	\$4,087,154.16	100%	0 \$0.00		0 2	60.00		U	\$0.00
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		153	\$10,028,179.38	100%	0 \$0.00		0 \$	60.00		0	\$0.00
21262AVC7	Unavailable	1 1 / 1	¢125 000 000 17	10007	0 \$0.00	NT A	0 ¢	20.00	NI A	0	ቀለ ለለ
31362AKC7	Unavailable		\$125,000,808.17 \$125,000,808.17	100% 100 %	0 \$0.00	NA		60.00 6 0.00	NA	_	\$0.00 \$0.00
Total		1,141	\$125,000,808.17	100%	0 50.00		υφ	50.00		U	Φυ.υυ
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total		668	\$75,498,705.92	100%	0 \$0.00		0 \$	00.00		0	\$0.00
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00
Total	Спачанавіс	31	\$2,994,129.55	100%	0 \$0.00	1171		60.00	1171	-	\$0.00
										_	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0 \$0.00	NA		00.00	NA	-	\$0.00
Total		37	\$3,012,965.71	100%	0 \$0.00		<u>U</u> \$	60.00		0	\$0.00
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		160		100%	0 \$0.00			60.00		_	\$0.00
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		12	\$1,019,175.89	100%	0 \$0.00		0 \$	0.00		0	\$0.00

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31362AN75	Unavailable	298	\$21,318,044.60	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		298	\$21,318,044.60	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362AN83	Unavailable	328	\$26,055,441.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanable	328	\$26,055,441.00	100%	0 \$0.00	NA	-+	60.00	INA	0 \$0.00
		020	ψ20,000,11100	100 /0	υ φυισο		Ψ			0 40.00
31362AN91	Unavailable	847	\$64,186,071.48	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		847	\$64,186,071.48	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362AP57	Unavailable	66	\$4,087,240.45	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		66	\$4,087,240.45	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362APA6	Unavailable	724	\$54,912,452.79	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Ollavallable	724	\$54,912,452.79 \$54,912,452.79	100%	0 \$0.00	INA		60.00	INA	0 \$0.00
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31362APG3	Unavailable	49	\$4,012,279.87	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		49	\$4,012,279.87	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212624000	I In and Habita	18	¢1 510 615 92	1000/	0 \$0.00	NI A	0.6	60.00	NI A	0 \$0.00
31362AQ98 Total	Unavailable	18	\$1,518,615.82 \$1,518,615.82	100% 100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		10	ψ1,510,015.02	100 /6	υ φυ.υυ		Ψ	0.00		υ ψυ.υυ
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		131	\$13,400,609.04	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212/24 FFY/	77 111	10	Φ1 005 420 05	1000	0,00	NT A	0.0	0.00	D.T.A.	0,00,00
31362ATK0 Total	Unavailable	13 13	\$1,005,430.97 \$1,005,430.97	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 otai		13	\$1,003,430.97	100 %	υ φυ.υυ		υφ	0.00		U \$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
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		_	0.00	·	0 \$0.00
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0 \$0.00	NA	0.6	0.00	NA	0 \$0.00
Total	Oliavaliable	63	\$5,074,695.93 \$5,074,695.93	100%	0 \$0.00	IVA	-+	60.00	INA	0 \$0.00
			44 649 647 99	1004						0 + 0 0 0
31362AUY8	Unavailable	16	\$1,648,645.92	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		16	\$1,648,645.92	100%	0 \$0.00		U \$	0.00		0 \$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		27	\$2,550,898.04	100%	0 \$0.00		_	0.00		0 \$0.00
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		44	\$4,011,885.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31362AZK3	Unavailable	71	\$5,570,728.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00
Total		71	\$5,570,728.10	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31362BAH5	Unavailable	4 369	\$332,269,380.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0.5	80.00
Total	Chavanaoie		\$332,269,380.00	100%	0 \$0.00	11/1	-	\$0.00	11/1		50.00
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31362BJ29	Unavailable	11	\$1,005,723.35	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	60.00
Total		11	\$1,005,723.35	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0 \$0.00	NA	0 9	\$0.00	NA	0.4	50.00
Total	Ollavallable	20		100%	0 \$0.00	NA		\$0.00 \$0.00	NA		60.00
- Total		20	Ψ1,054,005.15	100 /6	υ φυ.υυ		0	ψυ.υυ		0 4	70.00
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	50.00
Total		113	\$11,020,946.02	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31362BKN1	Unavailable	50	· / /	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		50	\$5,447,681.34	100%	0 \$0.00		0	\$0.00		0 \$	60.00
212(27)		0.4	00 101 070 70	100~	0.00	27.4	0	Φ0.00	27.1	0.4	
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0 \$0.00	NA		\$0.00	NA		00.00
Total		81	\$8,191,352.50	100%	0 \$0.00		0	\$0.00		0 1	80.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0 \$0.00	NA	0 9	\$0.00	NA	04	50.00
Total	Ollavallable	77	\$3,830,601.55	100%	0 \$0.00	NA		\$0.00 \$0.00	NA		60.00
Total		,,	ψ5,050,001.55	100 /0	υ ψυ.υυ			φυ.υυ		0 4	PO•00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	50.00
Total		15	\$1,555,122.20	100%	0 \$0.00			\$0.00			50.00
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	80.00
Total		134	\$12,777,089.69	100%	0 \$0.00		0	\$0.00		0 \$	60.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0.5	50.00
Total		123	\$12,484,676.85	100%	0 \$0.00			\$0.00	·		50.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0 \$0.00	NA	0.5	\$0.00	NA	0\$	80.00
Total		33	\$2,098,711.36	100%	0 \$0.00		0	\$0.00		0 \$	80.00
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0 \$0.00	NA	0 9	\$0.00	NA	0.5	50.00
Total		133	\$6,992,624.88	100%	0 \$0.00	1111	_	\$0.00	1111		50.00
3			+	_0070				,		- J 4	
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$	60.00
Total		98	\$5,477,168.09	100%	0 \$0.00			\$0.00		_	60.00
31362BMV1	Unavailable	140		100%	0 \$0.00	NA		\$0.00	NA		80.00
Total		140	\$7,509,239.37	100%	0 \$0.00		0	\$0.00		0 \$	60.00

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313611PB5	Unavailable	41	\$2,728,843.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		41	\$2,728,843.79	100%	0 \$0.00		0 9	80.00		0	\$0.00
313614SE0	Unavailable	1 405	\$117,042,494.51	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$117,042,494.51	100%	0 \$0.00	1171		50.00	1171		\$0.00
10001		1,.00	ψ117,0 12,15 IIC1	100 /6	0 40.00			70.00		Ū	φοίου
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		1,241	\$95,010,890.00	100%	0 \$0.00		0 5	80.00		0	\$0.00
313614SK6	Unavailable	412	\$33,016,964.74	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Chavanaoic	412	\$33,016,964.74	100%	0 \$0.00	1 17 1	- 1	80.00	1 17 1		\$0.00
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31362AL28	Unavailable	47	\$4,016,502.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		47	\$4,016,502.28	100%	0 \$0.00		0	80.00		0	\$0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		51	\$4,269,864.02	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
212627210	**		***	100~	0.00	37.1	0.4	ho oo	27.1		.
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		31	\$2,000,541.02	100%	0 \$0.00		U	80.00		U	\$0.00
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00
Total	Ollavallaule	62	\$5,917,556.94 \$5,917,556.94	100%	0 \$0.00	INA		50.00	INA		\$0.00 \$0.00
Total		02	ψυ,917,000.94	100 /0	υ ψυ.υυ		U	PO.00		U	ψ0•00
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		58		100%	0 \$0.00			0.00			\$0.00
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31362BP55	Unavailable	15	\$1,088,621.52	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		15	\$1,088,621.52	100%	0 \$0.00		0 9	80.00		0	\$0.00
31362BP71	Unavailable	24	\$2,078,009.69	100%	0 \$0.00	NA	_	0.00	NA		\$0.00
Total		24	\$2,078,009.69	100%	0 \$0.00		0 5	50.00		0	\$0.00
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56		100%	0 \$0.00	1111	-	60.00	11/1		\$0.00
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31362BQA3	Unavailable	18		100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		18	\$1,529,352.67	100%	0 \$0.00		US	0.00		U	\$0.00
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0 \$0.00	NA	0.9	50.00	NA	0	\$0.00
Total		176		100%	0 \$0.00	11/1	_	60.00	1111		\$0.00
			/		, 3330						
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		63	\$6,693,088.64	100%	0 \$0.00		0 5	50.00		0	\$0.00

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31362BS52	Unavailable	12	\$1,021,154.69	100%	0 \$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	A 0 \$0.00
Total	Onavanable	48	\$3,913,203.44 \$3,913,203.44	100%	0 \$0.00	INA	0 \$0		0 \$0.00
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31362BSP8	Unavailable	187	\$15,728,206.05	100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		187	\$15,728,206.05	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		0 \$0.00
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31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0 \$0.00	NA	0 \$0		1 1
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		0 \$0.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0 \$0.00	NA	0 \$0		1 1
Total		55	\$4,803,415.59	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21262DWI7	I In available	27	¢1 054 296 19	1000/	0 \$0.00	NI A	0 \$0	.00 NA	0 \$0.00
31362BWJ7 Total	Unavailable	27	\$1,954,386.18 \$1,954,386.18	100% 100%	0 \$0.00	NA	0 \$0		0 \$0.00
Total		21	ψ1,734,300.10	100 /	υ ψυ.υυ		υψυ	•••	υ φυ.υυ
31362BX49	Unavailable	86	\$8,637,095.03	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		86	\$8,637,095.03	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212(20)	77 '1 1 1	4.5	Ф2 442 605 20	1000	0,00,00	D.T.A	0.00	00 N	0,00
31362BX64	Unavailable	45	\$3,442,695.20	100%	0 \$0.00	NA	0 \$0		
Total		45	\$3,442,695.20	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		25	\$1,313,575.40	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362CA59	Unavailable	26	\$1,504,896.70	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Unavanable	26	\$1,504,896.70 \$1,504,896.70	100%	0 \$0.00	NA	0 \$0		0 \$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0 \$0.00	NA	0 \$0		+ + + + + + + + + + + + + + + + + + + +
Total		10	\$1,009,596.53	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		44	\$3,051,231.85	100%	0 \$0.00	1 11 1	0 \$0		0 \$0.00
			·						
31362CG20	Unavailable	20	\$1,820,733.55	100%	0 \$0.00	NA	0 \$0		
Total		20	\$1,820,733.55	100%	0 \$0.00		0 \$0	.00	0 \$0.00

Unavailable	106	\$11,575,946.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	106	\$11,575,946.10	100%	0 \$0.00		0	\$0.00		0 \$0.0
Unavailable	40	\$4 917 538 96	100%	0,00,00	NΔ	0	00.02	NΔ	0 \$0.0
Chavanaoic	49		1		IVA			IVA	0 \$0.0
		, , , , , , , , , ,							
Unavailable	222	\$22,888,396.63	100%	0 \$0.00	NA	_		NA	0 \$0.0
	222	\$22,888,396.63	100%	0 \$0.00		0	\$0.00		0 \$0.0
Unavailable	180	\$18,116,580.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	180	\$18,116,580.73	100%	0 \$0.00					0 \$0.0
Unavailabla	115	\$11 742 610 78	100%	00.02	NΙΛ	0	00.02	NΙΛ	0 \$0.0
Oliavaliable	115	\$11,742,610.78 \$11,742,610.78	100%	0 \$0.00	INA	_		NA	0 \$0.0
		Ź							
Unavailable	100	\$10,605,431.24	100%		NA			NA	0 \$0.0
	100	\$10,605,431.24	100%	0 \$0.00		0	\$0.00		0 \$0.0
Unavailable	19	\$1,824,739.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	19	\$1,824,739.76	100%	0 \$0.00		0	\$0.00		0 \$0.0
				- 4					
Unavailable					NA			NA	0 \$0.0
	13/	\$15,059,359.00	100%	0 \$0.00		U	\$0.00		0 \$0.0
Unavailable	235	\$24,477,774.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	235	\$24,477,774.73	100%	0 \$0.00		0	\$0.00		0 \$0.0
Umayailahla	100	\$21,174,022,27	10007	00.020	NIA	0	00.02	NI A	0 \$0.0
Ullavallable	-				INA	_		INA	0 \$0.0
	170	Ψ21,174,022.27	100 /	υ φυ.υυ		U	ψυ.υυ		υψυιον
Unavailable	128	\$13,471,618.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
	128	\$13,471,618.82	100%	0 \$0.00		0	\$0.00		0 \$0.0
Unavailable	54	\$5 252 851 69	100%	0.80.00	NA	0	\$0.00	NA	0 \$0.0
Chavanaore	54	\$5,252,851.69	100%	0 \$0.00	1 (11	_		1111	0 \$0.0
Unavailabla	1 0/1	\$92 279 <i>417</i> 06	1000	0,000	NT A	0	00.02	NT A	0 \$0.00
Unavanaule			1		INA			INA	0 \$0.0
	-, 0 11	+00,070,11700	100 /0	υ ψυ•υυ		- 5	+ 0.00		υψυιοι
Unavailable	756	\$55,308,099.47	100%	0 \$0.00	NA	_		NA	0 \$0.00
	756	\$55,308,099.47	100%	0 \$0.00		0	\$0.00		0 \$0.0
77	1.00	Φ1 4 505 564 13	1000	0,00	37.4		h 0.00	377	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0
	Unavailable	Unavailable 49 Unavailable 222 Unavailable 180 Unavailable 115 Unavailable 100 Unavailable 19 Unavailable 19 Unavailable 137 Unavailable 235 Unavailable 235 Unavailable 198 Unavailable 198 Unavailable 128 Unavailable 128 Unavailable 128 Unavailable 1756 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 756 T56	Unavailable 49 \$4,917,538.96 Unavailable 222 \$22,888,396.63 Unavailable 180 \$18,116,580.73 180 \$18,116,580.73 Unavailable 115 \$11,742,610.78 115 \$11,742,610.78 Unavailable 100 \$10,605,431.24 100 \$10,605,431.24 Unavailable 19 \$1,824,739.76 Unavailable 137 \$15,059,359.00 Unavailable 235 \$24,477,774.73 Unavailable 198 \$21,174,022.27 Unavailable 198 \$21,174,022.27 Unavailable 128 \$13,471,618.82 Unavailable 54 \$5,252,851.69 Unavailable 1,041 \$83,378,417.96 Unavailable 756 \$55,308,099.47 Tobal Park 1,041 \$83,378,417.96 Unavailable 756 \$55,308,099.47	106 \$11,575,946.10 100%	Unavailable 49 \$4,917,538.96 100% 0 \$0.00 Unavailable 222 \$2,888,396.63 100% 0 \$0.00 Unavailable 180 \$18,116,580.73 100% 0 \$0.00 Unavailable 115 \$11,742,610.78 100% 0 \$0.00 Unavailable 100 \$10,605,431.24 100% 0 \$0.00 Unavailable 19 \$1,824,739.76 100% 0 \$0.00 Unavailable 19 \$1,824,739.76 100% 0 \$0.00 Unavailable 137 \$15,059,359.00 100% 0 \$0.00 Unavailable 235 \$24,477,774.73 100% 0 \$0.00 Unavailable 198 \$21,174,022.27 100% 0 \$0.00 Unavailable 128 \$13,471,618.82 100% 0 \$0.00 Unavailable 148 \$13,471,618.82 100% 0 \$0.00 Unavailable 154 \$5,252,851.69 100% 0 \$0.00 Unavailable 756 \$55,308,099.47 100% 0 \$0.00	Unavailable 180 \$11,575,946.10 100% 0 \$0.00 NA	Unavailable 180 \$18,116,580.73 100% 0 \$0.00 NA 0 115 \$11,742,610.78 100% 0 \$0.00 NA 0 115 \$11,742,610.78 100% 0 \$0.00 NA 0 100 \$10,605,431.24 100% 0 \$0.00 NA 0 100 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,505,431.24 100% 0 \$10,5	Unavailable 49 \$4,917,538.96 100% 0 \$0.00 NA 0 \$0.00	Unavailable

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31361SJE7	Unavailable	28	\$1,945,621.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28	\$1,945,621.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	16	\$1,000,903.00	100%	0 \$0.00	IVA	0 \$0.00	IVA	0 \$0.00
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31362C2K5	Unavailable	98	\$9,049,470.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	\$9,049,470.25	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,989,252.87	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	54	\$4,969,764.68	100%	0 \$0.00	1171	0 \$0.00	11/1	0 \$0.00
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
<u>Total</u>		119	\$8,089,058.31	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$17,154,926.79	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		56	\$4,009,708.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$5,312,804.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262CN22	77 '1 1 1	212	¢17 201 512 10	1000	0,00,00	D.T.A.	0,00,00	D.T.A.	0,00
31362CN22 Total	Unavailable	213 213	\$17,301,512.19 \$17,301,512.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		213	\$17,501,512.19	100 /6	0 90.00		0 90.00		υ φυ.υυ
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 \$0.00		0 \$0.00		0 \$0.00
31362CN89	Unavailable	160	\$12,709,066.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	3 3114010	160	\$12,709,066.99	100%	0 \$0.00	- 12 2	0 \$0.00	- 12 2	0 \$0.00
31362CN97	Unavailable	41	\$3,088,074.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Silu i diluoic	41	\$3,088,074.24	100%	0 \$0.00	1121	0 \$0.00	1111	0 \$0.00
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31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$1,470,324.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	31	\$2,385,643.96 \$2,385,643.96	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00

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31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,047,027.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	66	\$6,682,599.97	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31362CPE4	Unavailable	22	\$2,066,907.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$2,066,907.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		65	\$5,637,501.03	100%	0 \$0.00		0 \$0.0		0 \$0.00
212620052	I In anni labla	62	\$5,472,066.34	10007	0 \$0.00	NI A	0 \$0.0	O N.A	0 \$0.00
31362CQ52 Total	Unavailable	63 63	\$5,472,066.34 \$5,472,066.34	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,104,412.52	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CV64	Unavailable	10	\$1,078,530.11	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		10	\$1,078,530.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CVW7	Unavailable	35	\$3,417,217.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		35	\$3,417,217.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$3,753,612.08	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CY20	Unavailable	26	\$1,813,114.83	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total	+ +	26	\$1,813,114.83	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CY38	Unavailable	18	\$1,248,489.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18	\$1,248,489.41	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362CY87	Unavailable	60	\$3,572,219.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanacie	60	\$3,572,219.89	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
2126267772	YY 11.11	20	Φ1 204 265 14	1000	0,00	D.T.A.	0,00.0	0 214	0,00
31362CYX2	Unavailable	20	\$1,384,365.14	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	- - 	20	\$1,384,365.14	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362CYZ7	Unavailable	39	\$2,360,216.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		39	\$2,360,216.57	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		35	\$2,764,476.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362CZA1	Unavailable	47	\$3,005,971.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,005,971.34	100%		\$0.00			\$0.00			\$0.00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CALL II	28		100%		\$0.00			\$0.00			\$0.00
212520770	77:1ahla	20	\$1 100 101 02	1000	-	20.00	NIA	2	* 0.00	NT A	0	* 0.00
31362CZJ2 Total	Unavailable	20 20		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141			Ψ1,100,101,000	100 /0		Ψυ•υυ		·	φυ.υυ			φυ.σσ
31362DEC8	Unavailable		\$116,711,588.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5		\$133,463,344.00	100%		\$0.00			\$0.00			\$0.00
212C2DNI0	T.T.: 2220;10110	150	\$15.160.476.70	1000		φο οο	NIA	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ
31362DJN9 Total	Unavailable	152 152	\$15,169,476.78 \$15,169,476.78	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		102	Ψ10,100,170.70	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ			ψυ•υυ
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262DV56	Thougilphia	84	\$0.020.022.40	100%	0	φο οο	NIA	0	\$0.00	NIA	0	ቀለ ለሰ
31362DK56 Total	Unavailable	84 84		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			Ψοισειτο	100 /		Ψυ•υυ			ΨΟ•ΟΟ		v	ψυ•υυ
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	-	185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	Ond value of	14		100%		\$0.00			\$ 0.00	114.5		\$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	332	\$33,762,648.40	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64		100%		\$0.00			\$0.00			\$0.00
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17		100%		\$0.00			\$0.00			\$0.00
31362DP85	Unavailable	389		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total	C III , III III II	110	· ' ' · '	100%		\$0.00	- 11		\$0.00	* 12.2		\$0.00

31362DPS1	Unavailable	27	\$2,369,379.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$2,369,379.33	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		247	\$24,489,780.51	100%	0 \$0.00			\$0.00	·	0 \$0.00
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Unavanable	103		100%	0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00
31362DPZ5	Unavailable	87 87	\$9,211,384.81	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		87	\$9,211,384.81	100%	0 50.00		U	50.00		0 50.00
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		11	\$1,068,585.61	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total Total	Chavanaoic	81	\$6,896,946.17	100%	0 \$0.00	1171		\$0.00	11/1	0 \$0.00
31362DS82	Unavailable	14	\$1,080,544.77	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		14	\$1,080,544.77	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		13		100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Onavanable	44	\$4,202,684.76	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31362DTB4	Unavailable	21	\$1,919,159.36	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		21	\$1,919,159.36	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		76	\$6,486,855.99	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Shavanaoic	36	\$3,340,220.46	100%	0 \$0.00	1111	_	\$0.00	1171	0 \$0.00
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	75	\$8,504,235.75	100%	0 \$0.00	1171	_	\$0.00	11/21	0 \$0.00
313614S34	Unavailable	647	\$55,823,954.35	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total	+	647	\$55,823,954.35	100%	0 \$0.00		0	\$0.00		0 \$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		478		100%	0 \$0.00			\$0.00		0 \$0.00

313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		1,031	\$82,093,245.83	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Ollavallable	51	\$4,540,995.00	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
1000			\$ 1,0 10,5 5 E 100	100 /6	σφοισσ			φοισσ		0 40.00
31362CND8	Unavailable	11	\$1,002,910.73	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		11	\$1,002,910.73	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Chavanaoic	40	\$3,658,939.75	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
			40,000,000		3 7 3 3 3 3					1 7 7 7 7 7
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		611	\$65,237,004.68	100%	0 \$0.00		0	\$0.00		0 \$0.00
212(20,500	77 111	5.47	Φ.(0,010,400,24	1000	0,00	D.T.A.	0 (\$0.00	NT A	0,00,00
31362D5B0 Total	Unavailable	547 547	\$60,010,489.34 \$60,010,489.34	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		547	\$00,010,469.54	100%	0 30.00		U	\$U.UU		<u> </u>
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		14	\$1,005,035.93	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		45	\$4,084,907.15	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00
Total	Onavanaoic	38		100%	0 \$0.00	МА		\$0.00 \$0.00	IVA	0 \$0.00
			<i>\$2,520,101,110</i>	20070	0,4000			4000		0 40100
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		0	\$0.00		0 \$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaore	21	\$1,077,079.49	100%	0 \$0.00	1 1/2 1		\$0.00	1111	0 \$0.00
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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		0	\$0.00		0 \$0.00
31362EE85	Unavailable	27	\$2,177,387.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		27	\$2,177,387.94	100%	0 \$0.00			\$0.00		0 \$0.00
31362EE93	Unavailable	158		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		158	\$15,538,327.42	100%	0 \$0.00		0	\$0.00		0 \$0.00
2126255115	77 111	(11	Φ51 064 406 G5	1000	0,00	374		to 00	3.7.4	0,00,00
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		611	\$51,864,486.25	100%	0 \$0.00		U	\$0.00		0 \$0.00

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31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total	Chavanaere	14	\$1,228,503.59	100%		\$0.00	1111		\$0.00		+	\$0.00
31362EFD3	Unavailable	46	\$5,077,090.13	100%		\$0.00	NA		\$0.00			\$0.00
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00			\$0.00
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Chavanabic	43	\$4,882,647.23	100%		\$0.00	IVA		\$0.00		1	\$ 0.00
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31362EGC4	Unavailable	17	\$1,141,346.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614\$83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		271	\$21,962,779.26	100%		\$0.00			\$0.00		1	\$0.00
313614SV2	Unavailable	1,031	\$84,403,613.97	100%		\$0.00	NA		\$0.00		1	\$0.00
<u>Total</u>		1,031	\$84,403,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W5N3	NA	NA	NA	NA	NΙΛ	. NA	NA	NΙΛ	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA		+	NA NA		NA NA		NA	
1 out	1112	1111	1112	1111	1111		1111	1111	1111	1 (11	1 177	1111
31362CBF6	Unavailable	17	\$1,000,066.65	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362CCV0	Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	C TIM T WITHOUT	9	\$1,008,097.81	100%		\$0.00	1,11		\$0.00		+	\$0.00
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Onavanable	14	\$1,001,303.51 \$1,001,303.51	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		+	\$0.00 \$0.00
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31362EKA3	Unavailable	111	\$9,924,156.21	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262EMO6	I Improvidabile	47	\$2,014,641,46	1000/	0	\$0.00	N.T.A		\$0.00	NT A		\$0.00
31362EMQ6 Total	Unavailable	47 47	\$3,914,641.46 \$3,914,641.46	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00

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31362ENN2	Unavailable	32	\$2,769,050.87	100%	0 \$0.00	NA	0.5	\$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	0.5	\$0.00	NA	0 \$0.00
Total	Спачанавіс	18		100%	0 \$0.00	1111		60.00	1111	0 \$0.00
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		305	\$32,512,657.48	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		259	\$27,607,348.74	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362EU20	Unavailable	4 642	\$370,355,115.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	C HW V WHEN TO		\$370,355,115.94	100%	0 \$0.00	1,11		60.00	1,12	0 \$0.00
212625154	TT '1 11	25	\$3,018,270.89	1000	0,60,00	NT A	0.4	20.00	NT A	0,40,00
31362EUE4 Total	Unavailable	35 35		100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 Otal		35	\$3,018,270.89	100%	0 \$0.00		U	90.00		<u> </u>
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		21	\$2,008,449.72	100%	0 \$0.00		0 \$	50.00		0 \$0.00
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31362EUZ7	Unavailable		\$334,572,749.43	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
<u>Total</u>		4,181	\$334,572,749.43	100%	0 \$0.00		U	0.00		0 \$0.00
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		480	\$40,167,593.61	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanabic	516		100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
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31362EWH5	Unavailable	386		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		386	\$33,449,423.90	100%	0 \$0.00		0 \$	50.00		0 \$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		314		100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0 \$0.00	NA	0.4	\$0.00	NA	0 \$0.00
Total	Chavanaoic	180		100%	0 \$0.00	1171		60.00	11/1	0 \$0.00
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31362EWL6	Unavailable	84	\$7,620,232.50	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		84	\$7,620,232.50	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362EWQ5	Unavailable	26	\$1,625,290,24	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total	Unavanable	26		100%	0 \$0.00	INA		60.00	INA	0 \$0.00

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31362EWR3	Unavailable	60	3,898,152.27	100%	, (\$0.00	NA	. (\$0.00	NA	 	\$0.00
Total	S 223 · N.	60		100%		\$0.00		+	\$0.00	i e	_	\$0.00
		<u> </u>	1		<u></u>	1		<u> </u>	1		<u> </u>	
313614TA7	Unavailable		\$121,455,340.02	100%	_	\$0.00	NA		\$0.00		_	\$0.00
Total	+ +	1,532	\$121,455,340.02	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
313614TB5	Unavailable	148	\$ \$10,577,806.35	100%	, C	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA		\$0.00
Total		148	1	100%		\$0.00			\$0.00	1		\$0.00
313614TE9	Unavailable		\$138,825,199.85	100%		\$0.00	NA	+	\$0.00	1		\$0.00
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0'	\$0.00
313614TV1	Unavailable	827	7 \$78,990,774.20	100%	+	\$0.00	NA	+	\$0.00	NA		0 \$0.00
Total	Ullavailaute	827		100%	_	\$0.00	1 77 7	+	\$0.00 \$0.00	1	_	\$0.00 \$0.00
						Ψυτυ			Ψ0.0			Ψοτο
31361W5R4	NA	NA	NA NA		NA		NA	NA	NA		NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		 '	1	!	<u> </u> '	,		 	<u> </u>		<u> </u> '	
31361W5V5	NA NA	NA NA	1		NA	1 1		NA	1 1		NA	
Total	NA	NA	NA NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31361W5X1	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
Total	NA NA	NA NA	i i		NA NA			NA NA			NA	
Total				· · · · · · · · · · · · · · · · · · ·	11-	174-		1 14-	11		1 1	11
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total			\$167,971,671.00	100%		\$0.00			\$0.00		_	\$0.00
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31362E4A1	Unavailable	92		100%	_	\$0.00	NA	_	\$0.00	1	_	\$0.00
Total		92	\$5,191,063.42	100%	<u>U</u>	\$0.00		10	\$0.00		<u>U'</u>	\$0.00
31362E5S1	Unavailable	45	5 \$2,928,512.08	100%	+	\$0.00	NA	+	\$0.00	NA		\$0.00
Total		45	†	100%		\$0.00		+	\$0.00	1	_	\$0.00 \$0.00
		·										T -
31362EH74	Unavailable	26	\$2,024,950.06	100%		\$0.00	NA	_	\$0.00		_	\$0.00
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31362ET30	Unavailable	98	3 \$7,065,882.76	100%	-	\$0.00	NA	-	\$0.00	N/A	-	\$0.00
Total	Ullavanaoic	98 98		100%	_	\$0.00 \$0.00	11/1	_	\$0.00 \$ 0.00		_	\$0.00 \$ 0.00
1 Utai			\$7,000,002.70	100 /0		φυ.υυ			Φυ.υυ		—	Φυ•υυ
31362ETY2	Unavailable	7	\$307,672.72	100%	0_	\$0.00	NA	0	\$0.00	NA	<u>_C</u>	\$0.00
Total		7		100%	_	\$0.00		_	\$0.00	1	_	\$0.00
				'								
31362EX50	Unavailable	13		100%	_	\$0.00	NA	_	\$0.00		_	\$0.00
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00	<u></u>	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 \$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	Chavanaoic	108	\$8,836,018.62	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
		100	\$ 0,00 0,010.02	20070	0 4000		0 4 0 0 0		0 40100
31362FD67	Unavailable	7	\$1,012,301.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		7	\$1,012,301.64	100%	0 \$0.00		0 \$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	Onavanable	139	\$16,195,345.09 \$16,195,345.09	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
2 0002			\$10 , 250,610,05	20070	0 4000		0 4000		0 40.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9	\$1,018,973.07	100%	0 \$0.00		0 \$0.00)	0 \$0.00
			*******		0 + 0 0 0		0 + 0 0 0		0 40 00
31362FE90	Unavailable	11	\$1,209,552.24	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		11	\$1,209,552.24	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		80	\$9,515,686.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		95	\$11,553,564.26	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362FED1	Unavailable	52	\$5,715,338.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		52	\$5,715,338.97	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	50	\$5,485,967.06	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		203	\$24,196,877.50	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		203	\$24,433,082.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaule	382	\$42,734,185.80 \$42,734,185.80	100%	0 \$0.00	INA	0 \$0.00		0 \$0.00
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31362FFX6	Unavailable	15	\$1,078,041.47	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,078,041.47	100%	0 \$0.00		0 \$0.00)	0 \$0.00

31362FH89	Unavailable	85	\$8,770,957.50	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		85	\$8,770,957.50	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0 \$0.00	NA	0.6	60.00	NA	0 \$0.00
Total	Ollavallable	58	\$5,768,027.43	100%	0 \$0.00	INA	-+	60.00 60.00	NA	0 \$0.00
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31362FJE4	Unavailable	11	\$1,370,720.79	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		11	\$1,370,720.79	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Спачанавіс	36	\$1,983,403.91	100%	0 \$0.00	1 17 1		60.00	11/1	0 \$0.00
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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		28	\$1,891,464.10	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362FK28	I In a vailable	78	¢9.479.620.02	10007	0 \$0.00	NI A	0.6	60.00	NT A	0 \$0.00
Total	Unavailable	78	\$8,478,620.92 \$8,478,620.92	100% 100%	0 \$0.00	NA		60.00 60.00	NA	0 \$0.00
Total		70	\$0,470,020.92	100 %	0 30.00		υφ	0.00		0 \$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		15	\$1,564,130.76	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362FK51	Unavailable	46	\$4,920,152.91	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		46	\$4,920,152.91	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Chavanaoic	60	\$6,060,291.92	100%	0 \$0.00	1 1/2 1		60.00	1 17 1	0 \$0.00
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31362FKA0	Unavailable	50	\$2,855,723.75	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		50	\$2,855,723.75	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		31	\$1,888,968.69	100%	0 \$0.00	1171		80.00	1111	0 \$0.00
			,							
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		28	\$2,789,083.50	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362FKX0	Unavailable	11	\$1,084,218.65	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		11	\$1,084,218.65	100%	0 \$0.00			60.00		0 \$0.00
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		17	\$1,944,145.53	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(25) 12	**	100	#10.420.204.05	1000	0,00	37.4	0 4	20.00	3.7.4	0.00.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		102	\$10,429,284.06	100%	0 \$0.00		U \$	0.00		0 \$0.00

31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,045,370.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$7,716,591.50	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
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31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FLR2	Unavailable	55	\$3,525,224.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,525,224.11	100%		\$0.00			\$0.00	- 12		\$0.00
31362FLT8	Unavailable	23	\$1,680,074.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126257424	77 '111	00	Φ5 020 500 22	1000	0	φο οο	NT A		Φ0.00	NT A		ΦΩ ΩΩ
31362FM34	Unavailable	98	\$5,939,589.22	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		98	\$5,939,589.22	100%		\$0.00			\$0.00			\$0.00
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	52	\$2,953,953.36	100%		\$0.00	1 1/1 1		\$0.00	1111		\$0.00
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,772,087.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$2,463,024.77	100%		\$0.00	1171		\$0.00	11/1		\$0.00
2 0 0 0			+2,100,02107	10070		φ σ σ σ			φ σ σ σ		<u> </u>	φονοσ
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,081,238.79	100%		\$0.00	1 17 1		\$0.00	1171		\$0.00
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA		\$0.00	NA		\$0.00
Total		58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,173,757.42	100%		\$0.00			\$0.00			\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
			4.0-0			* 0			* 0			.
31362FMP5	Unavailable	35	\$2,072,279.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		35	\$2,072,279.01	100%	0	\$0.00		U	\$0.00		0	\$0.00

31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o navanasis	43	\$2,287,033.70	100%		\$0.00	1,112		\$0.00	1 (1 1		\$0.00
212/253/114	77 '1 1 1	10	Ф2 747 022 00	1000		φο οο	NT A		φο οο	NT A		¢ο οο
31362FMU4 Total	Unavailable	42 42	\$2,747,932.99 \$2,747,932.99	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			. ,									
31362FMX8	Unavailable	87	\$4,971,795.45	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		87	\$4,971,795.45	100%		\$0.00		U	\$0.00		0	\$0.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	44	\$4,017,446.87	100%		\$0.00	NA		\$0.00	NA		\$ 0.00
			+ 1,0001			7 333 3			7 3.3 3			7 0000
31362FNK5	Unavailable	111	\$10,872,857.26	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	15	\$1,528,294.35	100%		\$0.00	1111		\$0.00	1 (11		\$0.00
31362FPY3	Unavailable	19	\$1,592,140.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		19	\$1,592,140.31	100%		\$0.00			\$0.00		0	\$0.00
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,329,740.66	100%		\$0.00			\$0.00			\$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	11	\$1,827,488.20	100%		\$0.00	1111		\$0.00	1 1/1 1		\$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaule	17 17	\$1,807,317.17 \$1,807,317.17	100%		\$0.00	INA		\$0.00	11/1		\$0.00
			. , ,									
31362FS53	Unavailable	88	\$7,507,490.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoie	15		100%		\$0.00	11/7		\$0.00	11/1		\$0.00

					\Box	T		\Box			\Box	\Box
31362FSV6	Unavailable	15	\$1,593,455.38	100%	C	0 \$0.00	NA		\$0.00) NA	(0 \$0.00
Total		15	1	100%	0	\$0.00		0	\$0.00			\$0.00
31362FTU7	Unavailable	40	\$5,708,888.27	100%	С	\$0.00	NA	. (\$0.00) NA		0 \$0.00
Total		40		100%	-	\$0.00		+	\$0.00	1	+	\$0.00
31362FTV5	Unavailable	24	\$1,958,731.57	100%	-	0 \$0.00	NA	<u></u>	\$0.00) NA	+	0 \$0.00
Total	Ollavallaolo	24		100%		\$0.00	11/1	_	\$0.00			\$0.00 0 \$0.00
313611PC3	Unavailable	42	\$2,037,693.45	100%	<u></u>	0\$0.00	NA		\$0.00) NA		\$0.00
Total	O Hu v u i u i u i u i u i u i u i u i u i	42		100%	+	9 \$0.00	± 14 =	+	\$0.00		+	\$0.00 0 \$0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	$\frac{}{}$	0 \$0.00	NA	C	\$0.00) NA		0 \$0.00
Total		231		100%	+	\$0.00		+	\$0.00		1	\$0.00
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	C	\$0.00	NA	<u>C</u>	\$0.00) NA		0 \$0.00
Total			\$196,516,767.53	100%		\$0.00			\$0.00	1		\$0.00
313614TM1	Unavailable	784	\$60,649,002.26	100%	C	0 \$0.00	NA	. C	\$0.00) NA		0 \$0.00
Total		784		100%	+	\$0.00		+	\$0.00		1	\$0.00
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	C	\$0.00	NA	C	\$0.00) NA		0 \$0.00
Total			\$304,027,537.28	100%		\$0.00		+	\$0.00		+	\$0.00
31361W6A0	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA	A NA
Total	NA	NA		NA		1 1	NA	1		1	NA	1 1
31362DE20	Unavailable	41	\$38,919,084.00	100%		\$0.00	NA	_ <u>c</u>	\$0.00) NA		0.00
Total		41		100%	+	\$0.00		_	\$0.00	+	_	\$0.00
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA		\$0.00) NA	(\$0.00
Total			\$113,955,268.00	100%	+	\$0.00		+	\$0.00		1	\$0.00
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA		0.00
Total		73		100%	+	\$0.00		+	\$0.00	1	+	\$0.00
31362DEV6	Unavailable	72	\$61,480,042.00	100%		\$0.00	NA	_ <u>c</u>	\$0.00) NA		0.00
Total		72		100%	+	\$0.00		+	\$0.00			\$0.00
31362DEW4	Unavailable	60	\$53,220,708.00	100%	C	0 \$0.00	NA	C	\$0.00) NA	(0.00\$0
Total		60		100%	_	\$0.00		+	\$0.00		+	\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%		0 \$0.00	NA		\$0.00) NA		0 \$0.00
Total Total		115		100%		\$0.00			\$0.00			\$0.00 \$0.00

31362DEY0	Unavailable	73	\$59,193,914.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		73	\$59,193,914.00	100%	0 \$0.00	- 1,11		0.00	- 111		\$0.00
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		47	\$42,739,754.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00
212(25)(12	TT '1.11	1.4	¢1 005 275 60	1000	0,00	NI A	0.0	0.00	D.T.A.	0	ΦΩ ΩΩ
31362EMJ2 Total	Unavailable	14 14	\$1,005,375.60 \$1,005,375.60	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
Total		14	\$1,005,575.00	100 %	0 30.00		υφ	0.00		U	φυ.υυ
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			0.00		0	\$0.00
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		22	\$2,005,680.81	100%	0 \$0.00		0 \$	0.00		0	\$0.00
212(205(2)	T.T.,	12	¢1 002 050 C4	1000	0,00	NI A	0 ¢	20.00	NT A	0	<u></u>
31362F5C3 Total	Unavailable	13 13	\$1,003,859.64 \$1,003,859.64	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
1 otai		13	\$1,003,637.04	100 %	υ φυ.υυ		υφ	0.00		U	φυ.υυ
31362FD42	Unavailable	113	\$10,007,644.69	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		113	\$10,007,644.69	100%	0 \$0.00			0.00	·		\$0.00
31362FPT4	Unavailable	23	\$2,026,887.28	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		23	\$2,026,887.28	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0 \$0.00	NA	0 \$	60.00	NA	Λ	\$0.00
Total	Onavanaoic	11	\$1,008,105.69	100%	0 \$0.00	NA		60.00	NA		\$0.00 \$0.00
1000			ψ1,000,102.02	100 /6	υ φυίσο		Ψ			Ū	φοισσ
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		14	\$1,015,808.02	100%	0 \$0.00		0 \$	0.00		0	\$0.00
21262511.5	T.I.,	20	¢2 020 000 42	1000	0,00	NT A	0 ¢	20.00	NT A	0	¢0.00
31362FUL5 Total	Unavailable	39 39	\$2,929,880.43 \$2,929,880.43	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
1 otai		39	\$2,929,000.43	100 %	υ φυ.υυ		υφ	0.00		U	φυ.υυ
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		39	\$3,073,476.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00
21262EUD2	TT	1.0	¢1 005 717 05	1000	0,00	NT A	0 0	0.00	NT A	0	<u>ቀ</u> ለ ለሳ
31362FUR2 Total	Unavailable	16 16	\$1,005,717.95 \$1,005,717.95	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA		\$0.00 \$0.00
1 Utai		10	φ1,005,/1/.95	100%	U \$U.UU		U \$	0.00		U	φυ.υυ
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 \$0.00			0.00			\$0.00
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		13	\$1,001,957.57	100%	0 \$0.00		0 \$	0.00		0	\$0.00

31362GAD3	Unavailable	37	\$2,741,829.50	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$2,741,829.50	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	15	\$1,212,269.00	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$1,598,485.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		363	\$30,611,545.27	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O Hu + WHU O I	285	\$24,411,478.80	100%	0 \$0.00	1,11	0 \$0.0		0 \$0.00
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ollavaliable	368	\$30,316,601.81	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		200	φεσ,ε1ο,σσ1.σ1	100 /	σφοισσ		σφοιο		υ φοισσ
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		351	\$30,743,603.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		10	\$1,007,275.36	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362GB26	Unavailable	37	\$2,529,611.24	10007	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	37	\$2,529,611.24 \$2,529,611.24	100% 100 %	0 \$0.00	INA	0 \$0.0		0 \$0.00
			<i>+2,023,011,21</i>	20070	υ φ σ σ σ σ		υ φυνυ	<u> </u>	0 4000
31362GB75	Unavailable	134	\$13,611,762.12	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		134	\$13,611,762.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GB83	Unavailable	177	\$18,520,955.79	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		177	\$18,520,955.79	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		50	\$4,076,774.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	3	92	\$7,417,735.06	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
21262555			***	4000	0.0000		0 40 5	0	0.000
31362GC58	Unavailable	23	\$2,427,606.71	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	+	23	\$2,427,606.71	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		411	\$43,245,360.74	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31362GCB5	Unavailable	432	\$45,451,966.14	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		432	\$45,451,966.14	100%	0 \$0.00		0 \$	0.00		0 \$0.0
212620002	I In anni labla	274	¢27,600,100,25	10007	00.00	NI A	0.6	60.00	NI A	0 \$0.0
31362GCC3 Total	Unavailable	274 274	\$27,609,198.35 \$27,609,198.35	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00	NA	0 \$0.0
Total		214	\$27,009,196.33	100 %	0 30.00		υφ	0.00		<u>U </u>
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		270	\$25,625,110.43	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362GCE9	Unavailable	233	\$22,491,425.70	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total Total	Chavanaoic	233	\$22,491,425.70	100%	0 \$0.00	1171		0.00	1171	0 \$0.0
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		183	\$19,047,641.97	100%	0 \$0.00		0 \$	0.00		0 \$0.0
2126200004	I In anni labila	81	\$8,129,139.58	1000/	0 \$0.00	NIA	0.6	60.00	NI A	0 \$0.0
31362GCG4	Unavailable	81	\$8,129,139.58 \$8,129,139.58	100% 100%	0 \$0.00	NA		60.00	NA	
Total		01	\$6,129,139.36	100%	0 50.00		υφ	0.00		0 \$0.0
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		102	\$10,103,715.94	100%	0 \$0.00			0.00		0 \$0.0
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		399	\$35,602,074.61	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.0
Total	Chavanaoic	97	\$9,878,896.32	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.0
		71	ψ,070,050.22	100 /0	σφοισσ		Ψ			υ φυιυ
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		287	\$29,210,151.88	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.0
Total	Chavanaoic	18	\$1,737,329.98	100%	0 \$0.00	IVA	_	60.00	IVA	0 \$0.0
10001		10	Ψ1,707,025,50	100 /0	σφοισσ		Ψ			υ φυιυ
31362GG96	Unavailable	453	\$50,828,018.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		453	\$50,828,018.05	100%	0 \$0.00		0 \$	0.00		0 \$0.0
31362GGV7	Unavailable	71	\$5,007,252,07	100%	0 \$0.00	NIA	0 6	0.00	NA	0 \$0.0
Total	Unavanable	71 71	\$5,907,252.97 \$5,907,252.97	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
1 otal	+	/1	\$3,701,434.91	100 70	υ φυ.υυ		U D	0.00		ՄԹՄ•Մ
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		124	\$9,815,293.59	100%	0 \$0.00		_	0.00		0 \$0.0
31362GH38	Unavailable	49	\$5,695,231.57	100%	0 \$0.00	NA		0.00	NA	0 \$0.0
Total		49	\$5,695,231.57	100%	0 \$0.00		0 \$	0.00		0 \$0.0

31362GH46	Unavailable	45	\$4,851,447.46	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		45	\$4,851,447.46	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362GH61	Unavailable	24	\$2,926,480.81	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	24		100%	0 \$0.00	11/1	0 \$0		0 \$0.00
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31362GJ69	Unavailable	34	\$3,862,246.41	100%	0 \$0.00	NA	0 \$0		
Total		34	\$3,862,246.41	100%	0 \$0.00		0 \$0	.00	0 \$0.00
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		34		100%	0 \$0.00		0 \$0		0 \$0.00
31362GKA8	Unavailable	25	\$2,654,803.25	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Ullavallable	25 25		100%	0 \$0.00	INA	0 \$0		0 \$0.00
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31362GKB6	Unavailable	45	\$5,140,740.33	100%	0 \$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
			****		0 40 00		0.40		0 40 00
31362GKC4	Unavailable	99		100%	0 \$0.00	NA	0 \$0		1 1 1
<u>Total</u>		99	\$11,004,193.91	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		95	\$10,696,050.83	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21262CM22	Unavailable	160	\$19,231,774.03	10007	0 \$0.00	NI A	0.40	00 NA	00.00
31362GM32 Total	Unavailable	168 168		100% 100 %	0 \$0.00	NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00
Total		100	\$19,231,774.03	100 %	0 50.00		ՍֆՍ	.00	0,50.00
31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		4,152	\$332,978,809.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total			\$259,208,457.02	100%	0 \$0.00		0 \$0		0 \$0.00
31362GM65	Unavailable	2.560	\$205,061,887.01	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total			\$205,061,887.01	100%	0 \$0.00	7 17 1	0 \$0		0 \$0.00
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31362GMK4	Unavailable	63		100%	0 \$0.00	NA	0 \$0		+ + +
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	Onavanaule	113	r í r	100%	0 \$0.00	11/1	0 \$0		0 \$0.00

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31362GMM0	Unavailable	101	\$11,369,120.97	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		101	\$11,369,120.97	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Onavanaoic	69	\$8,105,000.64	100%	0 \$0.00	IVA		60.00	INA	0 \$0.00
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31362GMP3	Unavailable	104	\$11,556,272.16	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		104	\$11,556,272.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		192	\$22,693,033.48	100%	0 \$0.00			60.00		0 \$0.00
21262CM57	T.Imarrailahla	62	\$7.539.050.95	10007	00.00	NI A	0 4	60.00	NI A	0,00,00
31362GMS7 Total	Unavailable	62 62	\$7,528,950.85 \$7,528,950.85	100% 100%	0 \$0.00 0 \$0.00	NA		60.00 60.00	NA	0 \$0.00 0 \$0.0 0
Total		02	Ψ1,520,750.05	100 /6	υ φυ.υυ		0 4	0.00		υ ψυ.υι
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		67	\$6,565,676.19	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		89	\$9,004,435.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31362GQL8	Unavailable	53	\$4,801,515.85	100%	0 \$0.00	NA	_	00.00	NA	0 \$0.00
Total		53	\$4,801,515.85	100%	0 \$0.00		0 3	0.00		0 \$0.00
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaoic	234	\$13,582,455.40	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
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313611PD1	Unavailable	31	\$2,657,038.49	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		31	\$2,657,038.49	100%	0 \$0.00		0 \$	60.00		0 \$0.00
313614TY5	Unavailable	4.438	\$392,255,982.00	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total			\$392,255,982.00	100%	0 \$0.00			60.00		0 \$0.00
313614TZ2	Unavailable	3 155	\$270,842,573.98	100%	0 \$0.00	NA	0.4	50.00	NA	0 \$0.00
Total	Ollavallaole		\$270,842,573.98	100%	0 \$0.00	IVA	-+	60.00	NA	0 \$0.00
31362DE46	Unavailable	6	¢0 540 220 00	100%	0 \$0.00	NIA	0 4	60.00	NA	0 \$0.00
Total	Ullavallaule	6	\$8,548,328.00 \$8,548,328.00	100%	0 \$0.00	NA		60.00 60.00	INA	0 \$0.00
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31362DE79	Unavailable	12	\$21,918,808.00	100%	0 \$0.00	NA	0.9	60.00	NA	0 \$0.00
Total	<i>y</i> ==== . 311mc10	12	\$21,918,808.00	100%	0 \$0.00	- 12 2		60.00	- 12.4	0 \$0.00
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31362DE87	Unavailable	9	\$10,775,444.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.00
Total		9	\$10,775,444.00	100%	0 \$0.00		0 \$	60.00		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 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	26	\$2,008,895.41	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
			<i>\$2,000,000</i>	20070	0 40100		0 40		0 40100
31362FP72	Unavailable	18	\$1,916,300.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		18	\$1,916,300.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$1,919,895.03	100%	0 \$0.00	2 (12 2	0 \$0		0 \$0.00
31362FR70	Unavailable	117	\$12,264,874.47	100%	0 \$0.00	NA	0 \$0		1 1
Total		117	\$12,264,874.47	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Onavanaoic	8	\$1,049,400.00	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		U	Ψ1,042,400.00	100 /0	υ ψυ.υυ		σφο	.00	υ φυ.υυ
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$1,245,563.29	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0 \$0.00	NA	0 \$0		
<u>Total</u>		29	\$3,553,425.57	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		55	\$5,689,735.82	100%	0 \$0.00		0 \$0		0 \$0.00
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0 \$0.00	NA	0 \$0		
Total		48	\$3,255,084.31	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		23	\$1,670,940.31	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Unavanable	29 29	\$1,789,183.00	100%	0 \$0.00	NA	0 \$0		0 \$0.00
31362GH20	Unavailable	14	\$1,410,543.92	100%	0 \$0.00	NA	0 \$0		+ + + + + + + + + + + + + + + + + + + +
Total		14	\$1,410,543.92	100%	0 \$0.00		0 \$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	\$1,015,395.76	100%	0 \$0.00	1 12 1	0 \$0		0 \$0.00
31362GR60	Unavailable	29	\$3,000,732.58	100%	0 \$0.00	NA	0 \$0		
Total		29	\$3,000,732.58	100%	0 \$0.00		0 \$0	.00	0 \$0.00

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31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		10	1	100%		\$0.00	$\overline{}$		\$0.00			\$0.00
31362GUN9	Unavailable	87	\$7,773,267.29	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanaore	87		100%		\$0.00	1777		\$0.00 \$0.00	17/1		\$0.00 \$0.00
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31362GUR0	Unavailable	32		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		32	\$3,021,199.17	100%	0	\$0.00		0	\$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%		\$0.00	<u> </u>		\$0.00			\$0.00
31362GXM8	Unavailable	12		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		12	\$1,009,337.97	100%	0	\$0.00		_0	\$0.00	\longrightarrow	0	\$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	31	\$3,068,997.70	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
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31362GYU9	Unavailable	104	\$8,110,499.93	100%	_0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104		100%		\$0.00		0	\$0.00		0	\$0.00
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31362GYV7	Unavailable	120	. / /	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total	+	120	\$10,105,933.10	100%		\$0.00	\longrightarrow		\$0.00	\longrightarrow	0	\$0.00
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69		100%		\$0.00			\$0.00			\$0.00
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31362HBR9	Unavailable	30	. , ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%		\$0.00			\$0.00			\$0.00
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31362HDC0	Unavailable	335		100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358		100%		\$0.00			\$0.00			\$0.00
31362HG37	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	15	\$1,014,655.63	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
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31362HGJ2	Unavailable	234		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		234	\$27,147,819.18	100%		\$0.00		U	\$0.00		U	\$0.00

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31362HHW2	Unavailable	20	\$2,000,485.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$2,000,485.23	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Спичиниоте	19	\$1,988,700.46	100%	0 \$0.00	1171		\$0.00	1171	0 \$0.00
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		170	\$17,000,465.00	100%	0 \$0.00		0 3	\$0.00		0 \$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		57	\$5,987,414.69	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	23	\$2,006,994.21 \$2,006,994.21	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
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31362HRC5	Unavailable	329	\$30,430,200.93	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		329	\$30,430,200.93	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ollavallable	399	\$38,224,253.22	100%	0 \$0.00	IVA		\$0.00 \$0.00	NA	0 \$0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		398	\$38,299,741.90	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		307	\$29,699,094.24	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		303	\$29,077,390.88	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		215	\$20,910,286.54	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212621101.5	77 '111	200	Φ20, 052, 212, 72	1000	0,00	NT A	0.0	to 00	NT A	0,00,00
31362HRL5 Total	Unavailable	209 209	\$20,053,212.73 \$20,053,212.73	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		207	Ψ20,033,212.73	100 /6	υ φυ.υυ		U	φυ.υυ		υ φυ.υυ
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		166	\$16,849,833.15	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanaule	196	\$19,677,262.81	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
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31362HRU5	Unavailable	190	\$19,379,739.21	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		190	\$19,379,739.21	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31362HRV3	Unavailable	185	\$17,375,385.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$17,375,385.94	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150		100%	0 \$0.00		-	\$0.00		_	\$0.00
212(2110.V0	Travailable	112	Φ11 0/1 000 6Q	1000/2	0,00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31362HRX9 Total	Unavailable	113 113		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362HUN7	Unavailable	24		100%	0 \$0.00	NA	-	\$0.00	NA		\$0.00
Total		24	\$2,353,850.89	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	. / /	100%	0 \$0.00		_	\$0.00			\$0.00
313614T90	Unavailable	2 702	\$329,133,558.22	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanaore		\$329,133,558.22 \$329,133,558.22	100% 100%	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		39172	Φυμη,1υυ,υυυ	100 /5	υψοισσ		Ţ	φυ.υυ		<u>~</u>	Ψυ•υυ
313614UA5	Unavailable		\$358,928,093.87	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		4,163	\$358,928,093.87	100%	0 \$0.00		0	\$0.00		0	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaoic	1,101 1,101	1	100%	0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00	N/A		\$0.00 \$0.00
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31362DFG8	Unavailable		\$104,647,085.00	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$104,647,085.00	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total			\$231,163,939.00	100%	0 \$0.00			\$0.00		_	\$0.00
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31362F2Z5	Unavailable	14		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		14	\$1,001,014.81	100%	0 \$0.00	-	<u> </u>	\$0.00	\rightarrow	U	\$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117		100%	0 \$0.00		_	\$0.00		0	\$0.00
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		12		100%	0 \$0.00		_	\$0.00		_	\$0.00
31362HF79	Unavailable	18		100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		18	\$1,781,578.41	100%	0 \$0.00		0:	\$0.00		U	\$0.00
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total Total		9		100%	0 \$0.00			\$0.00			\$0.00

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31362HUM9	Unavailable	11	\$1,008,250.10	100%	0 \$0.00	NA	0 \$	50.00	NA	0 \$0.00
Total		11	\$1,008,250.10	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Chavanable	49	\$4,003,860.04	100%	0 \$0.00	INA		60.00	IVA	0 \$0.00
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31362HXD6	Unavailable	74	\$6,516,632.90	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		74	\$6,516,632.90	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		113	\$10,000,081.92	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Onavanable	65	\$5,124,220.54	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
			**********	4004	0 40 00					0 40 00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		12	\$1,020,846.88	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		59	\$5,121,476.52	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212621407	TT 111	20	\$2.026.506.01	1000	0,00,00	D.T.A.	O d	20.00	NT A	0,00,00
31362J4P7 Total	Unavailable	20 20		100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.0 0
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31362J4V4	Unavailable	901	\$79,532,452.92	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		901	\$79,532,452.92	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total		584	\$49,623,522.43	100%	0 \$0.00			80.00		0 \$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0 \$0.00	NA	0.4	60.00	NA	0 \$0.00
Total	Onavanable	506		100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
31362J4Y8	Unavailable	449		100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		449	\$39,843,617.90	100%	0 \$0.00		0 3	80.00		0 \$0.00
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		254	\$24,316,724.70	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362J5B7	Unavailable	1.596	\$146,244,322.58	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total			\$146,244,322.58	100%	0 \$0.00	1,11		60.00	1111	0 \$0.00
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31362J5D3	Unavailable	43	\$4,255,700.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		43	\$4,255,700.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00

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31362J6M2	Unavailable	18	\$1,398,822.21	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		18	\$1,398,822.21	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0 \$0.00	NA	0 4	60.00	NA	0 \$0.00
Total	Ullavallable	23	\$1,907,537.53 \$1,907,537.53	100%	0 \$0.00	NA	-+	60.00 80.00	NA	0 \$0.00
Total		20	Ψ1,507,557.55	100 /0	υ ψυ.υυ		0 4	70.00		σφοισσ
31362JE68	Unavailable	394	\$34,388,637.54	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		394	\$34,388,637.54	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362JE76	Unavailable	319	\$28,739,378.64	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00
Total	Chavanaore	319	\$28,739,378.64	100%	0 \$0.00	1171		80.00	1111	0 \$0.00
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31362JEX9	Unavailable	16	\$1,018,559.14	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		16	\$1,018,559.14	100%	0 \$0.00		0 \$	60.00		0 \$0.00
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31362JF34	Unavailable	151	\$14,585,093.19	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		151	\$14,585,093.19	100%	0 \$0.00		0 3	80.00		0 \$0.00
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total	Chavanaoic	33	\$2,002,496.20	100%	0 \$0.00	11/1		80.00	11/1	0 \$0.00
10001			Ψ2,002,120,20	100 /6	υ φυίου		0 4			0 40.00
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		72	\$6,218,068.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0 \$0.00	NA		60.00	NA	0 \$0.00
Total		20	\$2,018,437.35	100%	0 \$0.00		0 \$	80.00		0 \$0.00
212621161	T.In available	22	\$2,000,001,67	10007	00.00	NIA	0 4	20.00	NT A	0,00,00
31362JJG1 Total	Unavailable	22 22	\$2,009,001.67 \$2,009,001.67	100% 100 %	0 \$0.00 0 \$0.00	NA		80.00 8 0.00	NA	0 \$0.00 0 \$0.0 0
Total		22	\$2,009,001.07	100 %	0 50.00		04	0.00		<u> </u>
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		24	\$2,041,228.85	100%	0 \$0.00			60.00		0 \$0.00
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0 \$0.00	NA	-+	00.00	NA	0 \$0.00
Total		36	\$3,695,298.70	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total	Chavanaoic	29	\$3,266,913.17	100%	0 \$0.00	11/1		80.00	11/1	0 \$0.00
			70,-00,710111	20070	J 4 3 6 0 0		- U	3,00		5 40.00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		68	\$7,449,749.47	100%	0 \$0.00		0 \$	80.00		0 \$0.00
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0 \$0.00	NA	_	60.00	NA	0 \$0.00
Total		390	\$43,040,669.55	100%	0 \$0.00		0 \$	60.00		0 \$0.00

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31362JMW2	Unavailable	41	\$3,011,343.20	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		41	\$3,011,343.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		57	\$5,048,248.63	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		192	\$21,097,964.73	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		142	\$14,958,404.23	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		86	\$10,412,638.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	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
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		349	\$36,661,346.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JR64	Unavailable	49	\$4,950,297.74	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	0\$	0.00	NA	0 \$0.00
Total		44	\$4,923,791.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JR80	Unavailable	63	\$6,476,911.14	100%	0 \$0.00	NA		0.00	NA	0 \$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	_	0.00	NA	0 \$0.00
Total		316	\$34,433,803.20	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JRD9	Unavailable	538	\$56,695,108.76	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		0.00	NA	0 \$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	_	0.00	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	NA	0 \$0.00
Total		322	\$35,803,601.33	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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Unavailable	141	\$15,225,661.98	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
	141	1	100%	0 \$0.00		0 \$	\$0.00			\$0.00
Unavailable	43	\$4.934.507.88	100%	0 \$0.00	NA NA	05	\$0.00	NA NA	0	\$0.00
<u> </u>	43		100%	0 \$0.00			-		-	\$0.00
77 1-1-1-		\$1.749.100.05	10007	0,00			<u></u>	- NIA		\$0.00
Unavailable			1	 	NA			NA	_	\$0.00 \$0.00
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Unavailable	68		100%	0 \$0.00	NA			NA	-	\$0.00
\longrightarrow	68	\$7,853,437.49	100%	0 \$0.00		0 \$	<u>80.00</u>		0	\$0.00
Unavailable	131	\$16,384,247.64	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	131		100%	0 \$0.00						\$0.00
		1	: 000				1 - 20	27.4	لِـــ	
Unavailable				 	NA			NA		\$0.00
++++	21	\$3,540,771.94	100%	0 \$0.00	-+	02	30.00	\longrightarrow	<u> </u>	\$0.00
Unavailable	52	\$6,807,280.25	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	52		100%	0 \$0.00						\$0.00
						$\overline{\perp}$	\perp			
Unavailable	71		100%	0 \$0.00	NA			NA	_	\$0.00
+	71	\$8,277,038.26	100%	0 \$0.00		0 \$	30.00		_0	\$0.00
Unavailable	47	\$5,834,788.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	47		100%	0 \$0.00						\$0.00
	- 220	1 25.06	:000				1 - 20	274	لِـــ	
			1	 	NA			NA	-	\$0.00
+	3,030	\$247,455,250.20	100%	0 \$0.00	+	0 3	30.00	\longrightarrow	<u>_</u>	\$0.00
Unavailable	3,632	\$301,602,671.02	100%	0 \$0.00	NA	0 4	\$0.00	NA	0	\$0.00
			100%	0 \$0.00						\$0.00
Unavailable	4.088	¢228 875 245 00	100%	00 02	NA	05	00 00	NA		\$0.00
			100%	0 \$0.00	17/1			174.1	-	\$0.00 \$0.00
Uravailabla	50	ΦC 226 297 60	100%	0,00	NT A	01	φο οο	NIA		ΦΩ ΩΩ
Unavanadic	-				INA			INA	-	\$0.00 \$0.00
		φυ,2υ,2υ,2υ,	100 /0	υψυ.υυ			10.00		<u>, —</u> †	Φ0.00
Unavailable	51		100%	0 \$0.00	NA			NA	_	\$0.00
	51	\$5,633,232.67	100%	0 \$0.00		0\$	\$0.00		0	\$0.00
		15.050.550.00	1000	- + 2 22			2 - 20		لِـــا	
Unavailable					NA			NA		\$0.00 \$0.0 0
	Unavailable Unavailable	Unavailable 43 Unavailable 19 Unavailable 68 Unavailable 131 Unavailable 27 27 Unavailable 52 Unavailable 71 Unavailable 71 Unavailable 47 Unavailable 3,030 3,030 Unavailable 3,632 Unavailable 4,088 4,088 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 59	Unavailable 43 \$4,934,507.88 Unavailable 19 \$1,748,109.95 19 \$1,748,109.95 Unavailable 68 \$7,853,437.49 Unavailable 131 \$16,384,247.64 Unavailable 27 \$3,540,771.94 27 \$3,540,771.94 Unavailable 52 \$6,807,280.25 52 \$6,807,280.25 Unavailable 71 \$8,277,038.26 71 \$8,277,038.26 Unavailable 47 \$5,834,788.35 Unavailable 3,030 \$247,433,256.26 3,030 \$247,433,256.26 Unavailable 3,632 \$301,602,671.02 3,632 \$301,602,671.02 Unavailable 4,088 \$338,875,245.00 Unavailable 59 \$6,236,287.69 Unavailable 40 \$3,920,552.09	141 \$15,225,661.98 100% Unavailable 43 \$4,934,507.88 100% Unavailable 19 \$1,748,109.95 100% Unavailable 68 \$7,853,437.49 100% Unavailable 131 \$16,384,247.64 100% Unavailable 27 \$3,540,771.94 100% Unavailable 52 \$6,807,280.25 100% Unavailable 71 \$8,277,038.26 100% Unavailable 47 \$5,834,788.35 100% Unavailable 47 \$5,834,788.35 100% Unavailable 3,030 \$247,433,256.26 100% Unavailable 4,088 \$338,875,245.00 100% Unavailable 59 \$6,236,287.69 100% Unavailable 59 \$6,236,287.69 100% Unavailable 59 \$6,236,287.69 100% Unavailable 59 \$6,236,287.69 100% Unavailable 51 \$5,633,232.67 100% Unavailable 40 \$3,920,552.09 100%	Unavailable 43 \$4,934,507.88 100% 0 \$0.00 Unavailable 43 \$4,934,507.88 100% 0 \$0.00 Unavailable 19 \$1,748,109.95 100% 0 \$0.00 Unavailable 68 \$7,853,437.49 100% 0 \$0.00 Unavailable 131 \$16,384,247.64 100% 0 \$0.00 Unavailable 27 \$3,540,771.94 100% 0 \$0.00 Unavailable 52 \$6,807,280.25 100% 0 \$0.00 Unavailable 71 \$8,277,038.26 100% 0 \$0.00 Unavailable 71 \$8,277,038.26 100% 0 \$0.00 Unavailable 47 \$5,834,788.35 100% 0 \$0.00 Unavailable 47 \$5,834,788.35 100% 0 \$0.00 Unavailable 3,030 \$247,433,256.26 100% 0 \$0.00 Unavailable 3,632 \$301,602,671.02 100% 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 51 \$5,633,232.67 100% 0 \$0.00 Unavailable 40 \$3,920,552.09 100% 0 \$0.00	141 \$15,225,661.98 100% 0 \$0.00 Unavailable 43 \$4,934,507.88 100% 0 \$0.00 NA 43 \$4,934,507.88 100% 0 \$0.00 NA Unavailable 19 \$1,748,109.95 100% 0 \$0.00 NA 19 \$1,748,109.95 100% 0 \$0.00 NA Unavailable 68 \$7,853,437.49 100% 0 \$0.00 NA Unavailable 131 \$16,384,247.64 100% 0 \$0.00 NA Unavailable 131 \$16,384,247.64 100% 0 \$0.00 NA Unavailable 27 \$3,540,771.94 100% 0 \$0.00 NA 27 \$3,540,771.94 100% 0 \$0.00 NA Unavailable 52 \$6,807,280.25 100% 0 \$0.00 NA 52 \$6,807,280.25 100% 0 \$0.00 NA Unavailable 71 \$8,277,038.26 100% 0 \$0.00 NA T1 \$8,277,038.26 100% 0 \$0.00 NA 47 \$5,834,788.35 100% 0 \$0.00 NA Unavailable 3,030 \$247,433,256.26 100% 0 \$0.00 NA Unavailable 3,030 \$247,433,256.26 100% 0 \$0.00 NA Unavailable 3,632 \$301,602,671.02 100% 0 \$0.00 NA Unavailable 4,088 \$338,875,245.00 100% 0 \$0.00 NA Unavailable 59 \$6,236,287.69 100% 0 \$0.00 NA Unavailable 59 \$6,236,287.69 100% 0 \$0.00 NA Unavailable 51 \$5,633,232.67 100% 0 \$0.00 NA Unavailable 40 \$3,920,552.09 100% 0 \$0.00 NA	Unavailable 43 \$4,934,507.88 100% 0 \$0.00 NA 0 \$	141 \$15,225,661.98 100% 0 \$0.00 0 \$0.00	Unavailable 43 \$4,934,507.88 100% 0 \$0.00 NA 0 \$0.00 NA	141 \$15,225,661.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00

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31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		142	\$15,639,654.59	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JY33	Unavailable	28	\$1,432,896.26	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	o na variabre	28	\$1,432,896.26	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		185	\$17,377,979.87	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		134	\$14,047,292.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126277761		1.5	*** (***) ** (**)	100~	0 00 00	27.4	0.4		77.	0 40 00
31362JYG4 Total	Unavailable	167 167	\$17,653,956.86 \$17,653,956.86	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.0 0
Total		107	\$17,033,330.60	100 %	0 \$0.00		υφ	0.00		0 50.00
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		125	\$12,953,339.86	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(21)/10	T.I.,	1.65	¢17.454.727.20	1000	0,00,00	NI A	0 ¢	20.00	NT A	0,00,00
31362JYJ8 Total	Unavailable	165 165	\$17,454,737.28 \$17,454,737.28	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
Iotai		105	φ17,434,737.20	100 /6	υ φυ.υυ		Ψ	0.00		υ φυ.υυ
31362JYK5	Unavailable	126	\$12,883,757.22	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		126	\$12,883,757.22	100%	0 \$0.00		0 \$	0.00		0 \$0.00
2126217/12	I In associable	212	\$22.954.640.00	1000/	0 \$0.00	NIA	0 ¢	00.00	NIA	0 \$0.00
31362JYL3 Total	Unavailable	212 212	\$22,854,649.90 \$22,854,649.90	100% 100 %	0 \$0.00	NA		0.00	NA	0 \$0.00
Total			Ψ22,00 1,0 19190	100 /6	υ φυισυ		Ψ			σφοισσ
31362JYM1	Unavailable	121	\$14,213,173.67	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		121	\$14,213,173.67	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JYP4	Unavailable	15	\$1,710,822.94	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	ona variable	15	\$1,710,822.94	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		25	\$1,435,109.18	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362JZ57	Unavailable	29	\$2,160,692.98	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		29	\$2,160,692.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
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31362JZ73	Unavailable	19	\$1,036,197.86	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		19	\$1,036,197.86	100%	0 \$0.00		U \$	0.00		0 \$0.00
31362JZL2	Unavailable	16	\$1,330,946.72	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		16	\$1,330,946.72	100%	0 \$0.00	İ		0.00		0 \$0.00

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31362JZM0	Unavailable	40		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$2,350,125.45	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,953,346.46	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total		142		100%	0 \$0.00			\$0.00			\$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		341		100%	0 \$0.00	$\overline{}$	0	\$0.00		0	\$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		229	\$14,661,540.89	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{+}$	51	\$5,842,527.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,738.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%	0 \$0.00	$\overline{}$	_	\$0.00			\$0.00
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	1	100%	0 \$0.00	$\overline{}$		\$0.00			\$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32		100%	0 \$0.00			\$0.00			\$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61		100%	0 \$0.00	$\overline{}$		\$0.00		0	\$0.00
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		107	\$12,246,801.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\Box	147		100%	0 \$0.00		0	\$0.00		0	\$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30		100%	0 \$0.00			\$0.00			\$0.00
313614UV9	Unavailable 1	1 298	\$112,501,840.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total			\$112,501,840.00	100%	0 \$0.00		_	\$0.00			\$0.00

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313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
313614UX5	Unavailable	2 236	5 \$187,612,199.01	100%		\$0.00	NA	+	\$0.00	NA	+	\$0.00
Total	Ullavaliaoic	 	\$187,612,199.01	100%	+	\$0.00	1743	_	\$0.00 \$0.00		+ +	\$0.00 \$0.00
			Ψ10.,022,			ΨΟΨ	·		Ψυτ	<u></u>		ΨΟ
31361W6G7	NA				NA			NA		1	NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	1		NA	1 1		NA			NA	1
31361W6M4	NA	NA	NA NA	NΔ	NA	NA NA	NΔ	NA	NA NA	NΔ	NA	NA
Total	NA NA	NA NA			NA NA	1		NA NA			NA NA	
31362GB42	Unavailable	14	- ' ' '	100%		\$0.00	NA	-	\$0.00	1		\$0.00
<u>Total</u>	-+	14	\$1,212,578.06	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362H3M9	Unavailable	12	2 \$1,017,303.90	100%	, 0	\$0.00	NA	. 0	\$0.00	NA		\$0.00
Total		12	<u> </u>	100%		\$0.00		_	\$0.00		_	\$0.00
		'										
31362HFU8	Unavailable	1		100%		\$0.00	NA	+	\$0.00	1	1 1	\$0.00
Total		108	\$ \$9,024,152.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0_1	\$0.00
Total		10		100%		\$0.00			\$0.00			\$0.00
31362J7G4	Unavailable	45	5 \$4,707,104.36	100%	<u></u>	\$0.00	NA	 	\$0.00	NA		\$0.00
Total	Ullavanaoic	45 45		100%		\$0.00 \$0.00	11/7	_	\$0.00 \$0.00		+ +	\$0.00 \$0.00
lotai	+ + + + + + + + + + + + + + + + + + + +	1	φτ,/0/,10 1.20	100 /0		φυ.σσ			φυ•υυ		H	Φυ.υυ
31362J7K5	Unavailable	-		100%	+	\$0.00	NA	+	\$0.00		-	\$0.00
Total		34	\$3,376,588.27	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	<u>0</u>	\$0.00
31362J7L3	Unavailable	83	8 \$8,690,622.54	100%	, 0	\$0.00	NA	 	\$0.00	NA	$+\frac{c}{c}$	\$0.00
Total	Onu , warman	83		100%		\$0.00		+	\$0.00	1	-	\$0.00
212(21) (27	Travailable	214	017 000 006 51	1000%	<u></u>	φο οο	NI A) do 00	NIA	<u></u>	\$0.00
31362JLC7 Total	Unavailable	214 214		100% 100%		\$0.00 \$0.00	NA	+	\$0.00 \$ 0.00	1	1 1	\$0.00 \$0.00
luai			\$10,007,000.21	100 /0		Φυ•υυ	! 		Φυ.υυ		—	Φυ•υυ
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	+	\$0.00		. 0	\$0.00
Total		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	125 125 50	:000	<u></u>	1 20			1.3.20		<u> </u>	1
31362JRK3	Unavailable			100%		\$0.00	NA		\$0.00	1		\$0.00
Total		15	\$1,009,425.50	100%	U	\$0.00	'	U	\$0.00		U	\$0.00

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31362JRY3	Unavailable	19	\$1,502,379.86	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		19	\$1,502,379.86	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	104	\$10,290,377.63	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
Total		104	Ψ10,220,277.02	100 /0	υ ψυ.υυ		υ φυ.υς		υ φυίου
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		36	\$2,943,003.33	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	59	\$6,732,004.61	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
			1 2 9 2 9 2 2 2 2						
31362KA85	Unavailable	23	\$2,226,179.48	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		23	\$2,226,179.48	100%	0 \$0.00		0 \$0.00		0 \$0.00
212628 4 05	TT1-1-1-	20	¢2.400.022.40	1000	0,00,00	NT A	0,00,00	NTA.	0,00,00
31362KAQ5 Total	Unavailable	29 29	\$3,408,033.48 \$3,408,033.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
1 otai		29	\$3,400,033.40	100 %	0 30.00		υφυ.υι	<u>'</u>	0 \$0.00
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		23	\$2,147,210.52	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31362KC75	Unavailable	57	\$4,009,931.29	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		57	\$4,009,931.29	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	34	\$3,011,593.14	100%	0 \$0.00	IIA	0 \$0.00		0 \$0.00
2 0001			φο,στησοστι	100 /6	σφοισσ		υ φυιστ		υ φυίσο
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		19	\$2,009,853.93	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	100	\$9,960,412.74	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00
2 0001		100	ψ, γ, ν,	100 /6	σφοισσ		υ φυιστ		υ φυίσο
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		39	\$3,061,065.99	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanauic	13	\$1,004,261.32 \$1,004,261.32	100%	0 \$0.00	11/1	0 \$0.00	+	0 \$0.00
		13	Ψ 1,001,201,02	100 /0	ψυισ		υψυισι		υ φυ•υυ
31362KE73	Unavailable	84	\$7,685,710.34	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		84	\$7,685,710.34	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		38	\$3,001,368.91	100%	0 \$0.00		0 \$0.00		0 \$0.00

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31362KFK3	Unavailable	62	\$4,960,947.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		62	\$4,960,947.94	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Ullavallaute	50	\$4,259,139.92 \$4,259,139.92	100%	0 \$0.00	177.	0 \$0.00	1417	0 \$0.00
			T)						
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	82	\$7,169,865.16	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM25	Unavailable	288	\$24,863,487.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		288	\$24,863,487.32	100%	0 \$0.00		0 \$0.00		0 \$0.00
01060171100	Thougiloble	112	Φ10 426 610 00	100%	00 00	NIA	00.00	NI A	00.00
31362KM33 Total	Unavailable	113 113	\$10,436,619.00 \$10,436,619.00	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
10tai	+	110	\$10,430,017.00	100 /6	υφυ.υυ		υφυ.υυ		υ φυ.υυ
31362KM41	Unavailable	198	\$16,831,732.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198		100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KM58	Unavailable	198	\$16,469,324.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198	\$16,469,324.14	100%	0 \$0.00	+	0 \$0.00		0 \$0.00
31362KMG4	Theveilable	54	\$5,131,387.17	100%	0 \$0.00	NA	0 \$0.00	NΙΛ	0 \$0.00
Total	Unavailable	54 54	\$5,131,387.17 \$5,131,387.17	100%	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00
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31362KMH2	Unavailable	16	\$1,327,493.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		16	\$1,327,493.38	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		65	\$4,999,438.62	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		142	\$16,231,743.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
	\longrightarrow						\perp		\perp
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	\longrightarrow	52	\$3,515,578.75	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total Total		55	\$5,007,343.99	100%	0 \$0.00	- `-	0 \$0.00	<u> </u>	0 \$0.00
									<u> </u>
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		61	\$3,487,888.05	100%	0 \$0.00		0 \$0.00		0 \$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		91	\$8,186,258.89	100%	0 \$0.00		0 \$0.00		0 \$0.00

31362KST0	Unavailable	9	\$1,022,300.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		9	\$1,022,300.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
212621777	T.In available	10	¢1 000 025 26	10007	00.00	NI A	0 \$0	00 N	A 0 \$0.00
31362KT77 Total	Unavailable	10 10		100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00
Total		10	φ1,000,723.20	100 /6	υ φυ.υυ		υψυ	.00	υ φυ.υυ
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		27	\$2,614,289.84	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Спачанавіс	21	\$2,503,154.01	100%	0 \$0.00	1171	0 \$0		0 \$0.00
			, ,, ,, ,						
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0 \$0.00	NA	0\$0	.00 NA	A 0 \$0.00
Total		23	\$2,514,808.92	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Chavanaoic	48	\$3,921,263.85	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
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31362KXX5	Unavailable	44	\$5,120,850.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total		44	\$5,120,850.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
									1.
31362KY55	Unavailable	29	\$3,033,286.41	100%	0 \$0.00	NA	0 \$0		1 1 1
Total		29	\$3,033,286.41	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KY63	Unavailable	87	\$7,876,817.74	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		87	\$7,876,817.74	100%	0 \$0.00	- ,, -	0 \$0		0 \$0.00
31362KY71	Unavailable	42	\$4,077,266.90	100%	0 \$0.00	NA	0 \$0		
Total		42	\$4,077,266.90	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362KY89	Unavailable	100	\$10,107,108.96	100%	0 \$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	A 0 \$0.00
Total	Ollavaliable	102	\$9,348,771.27 \$9,348,771.27	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
212627777776		4.0	****	100~	0,00	27.1	0.00	00 11	0,00
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0 \$0.00	NA	0 \$0		
Total	+ +	49	\$5,281,066.78	100%	0 \$0.00		0 \$0	JUU	0 \$0.00
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		118		100%	0 \$0.00		0 \$0		0 \$0.00
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0 \$0.00	NA	0 \$0		
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	C	\$0.00
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ollavallable	32	\$2,459,122.97 \$2,459,122.97	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
			42,103,1220	10070	J	Ψ σ σ σ		Ů	Ψ σ σ σ			Ψονου
31362LB82	Unavailable	95	\$9,324,280.11	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		20		100%		\$0.00	·		\$0.00	·		\$0.00
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313614U98	Unavailable		\$272,798,324.73	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,164	\$272,798,324.73	100%	0	\$0.00		0	\$0.00		U	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total		392	\$35,286,339.31	100%		\$0.00			\$0.00			\$0.00
313614VA4	Unavailable		\$241,210,284.00	100%		\$0.00	NA		\$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	NI A	NA	NA	NI A	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA	NA NA			NA NA		NA NA		NA NA	
Total	11/1	1 1/2 1	11/1	1 1/1	1 1/2 1	1 1/2 1	1 1/2 1	1 1/1	1 1/2 1	11/1	1 1/2	1 172
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$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		\$0.00
Total	Ullavallable	10		100%		\$0.00	INA		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		10	Ψ1,000,700.00	100 /6	U	Ψ0.00		-	Ψ0.00		U	ΨΟ•ΟΟ
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		27	\$1,500,439.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Ollavallaole	26		100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
212621 2D.4	77 111	1.6	Φ1.744.126.01	1000	0	Φ0.00	NT 4		Φ0.00	27.4		Φ0.00
31362L3B4 Total	Unavailable	16 16		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		10	φ1,/ 44 ,120.81	100%	U	φυ.υυ		"	φυ.υυ		U	φυ.υυ
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		11	\$1,044,747.76	100%		\$0.00			\$0.00			\$0.00
31362L3H1	Unavailable	42	\$4,257,813.52	100%		\$0.00	NA		\$0.00			\$0.00
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362L3J7	Unavailable	18	\$2,139,267.13	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		18	\$2,139,267.13	100%	0 \$0.00		0	\$0.00		0 5	60.00
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Ollavallable	93	\$9,750,144.00 \$9,750,144.00	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA		\$0.00
10001			Ψ2,720,111.00	100 /0	σφοισσ			φυ.υυ			PO.00
31362L3S7	Unavailable	14	\$1,594,533.86	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		14	\$1,594,533.86	100%	0 \$0.00		0	\$0.00		0 5	60.00
31362L4M9	Unavailable	1 837	\$156,215,828.41	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total	Chavanaore	•	\$156,215,828.41	100%	0 \$0.00	1171	-	\$0.00	1111		60.00
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31362L4N7	Unavailable	371	\$35,684,707.93	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		371	\$35,684,707.93	100%	0 \$0.00		0	\$0.00		0 5	60.00
31362L4P2	Unavailable		\$182,008,056.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		2,082	\$182,008,056.91	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362L4Q0	Unavailable	1 026	\$166,576,646.62	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic		\$166,576,646.62	100%	0 \$0.00	IVA		\$0.00	IVA		60.00
Total		1,520	φ100,270,010.02	100 /0	σφοισσ			φυ.υυ			PO.00
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		271	\$26,355,652.45	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
31362L4S6	Unavailable	166		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$11,668,588.89	100%	0 \$0.00		0	\$0.00		0 9	60.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0 \$0.00	NIA	0	\$0.00	NA	0.6	\$0.00
Total	Unavanable	142	\$11,223,070.97 \$11,223,070.97	100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00
10tai		172	\$11,223,070.97	100 /0	υ φυ.υυ		-	φυ.υυ		U	90.00
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		75	\$5,998,859.57	100%	0 \$0.00			\$0.00		0 5	60.00
31362LE71	Unavailable	46	\$5,046,138.03	100%	0 \$0.00	NA	_	\$0.00	NA		\$0.00
Total		46	\$5,046,138.03	100%	0 \$0.00		0	\$0.00		0 5	60.00
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		34	\$2,127,566.09	100%	0 \$0.00	T 11 I		\$0.00	1111		60.00
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31362LEK2	Unavailable	30	\$3,023,866.39	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		30	\$3,023,866.39	100%	0 \$0.00		0	\$0.00		0 5	60.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0 \$0.00	NA		\$0.00	NA		0.00
Total		33	\$3,019,879.13	100%	0 \$0.00		0	\$0.00		0 5	0.00

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		131	\$13,458,149.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	79	\$10,249,600.00	100%	0 \$0.00	Т	0 \$0.0		0 \$0.00
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31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		132	\$14,221,671.93	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		169	\$18,868,306.92	100%	0 \$0.00		0 \$0.0		0 \$0.00
212621 5141	** '111	120	Φ1 C 22 4 515 12	1000	0,00	27.4	0,00		0,00
31362LFY1 Total	Unavailable	130 130	\$16,224,717.12 \$16,224,717.12	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 otai		130	\$10,224,717.12	100 %	0 \$0.00		U \$0.0		0 \$0.00
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		41	\$3,052,493.11	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		42	\$4,028,631.24	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	22	\$1,285,047.43 \$1,285,047.43	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total			Ψ1,203,047.43	100 /6	υ φυ.υυ		υ φυ.	1	υ φυ.υυ
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		155	\$12,879,353.22	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362LJX9	Unavailable	336		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		336	\$31,544,671.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		370	\$33,979,797.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362LK25	Unavailable	65	\$6,477,650.66	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	65	\$6,477,650.66	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
212621 1/50	T	7.4	фд 520 202 0 7	1000	0,00,00	N/A	0,00,0	NIA	0,60,00
31362LK58 Total	Unavailable	74 74	\$7,538,283.97 \$7,538,283.97	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
1 otal	+	/4	φ1,330,403.91	100 70	υ φυ.υυ		υ φυ . υ		U \$0.00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,610,840.30	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362LKY5	Unavailable	80	\$8,320,717.07	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		80	\$8,320,717.07	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		28	\$2,987,729.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Onavanable	39		100%	0 \$0.00	IVA		60.00	IIA	0 \$0.00
			70,555 -,555		3,7 3.33					
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 \$0.00		0 \$	0.00		0 \$0.00
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		40	\$3,021,533.43	100%	0 \$0.00	1,111		0.00	1,11	0 \$0.00
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31362LP20	Unavailable	14	\$1,282,197.72	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		14	\$1,282,197.72	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LP46	Unavailable	24	\$2,634,712.51	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		24	\$2,634,712.51	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LP79	Unavailable	107	\$11,299,248.41	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	107	\$11,299,248.41	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
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31362LQ29	Unavailable	53	\$6,002,058.25	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		53	\$6,002,058.25	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		11	\$1,003,100.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Onavanable	46		100%	0 \$0.00	INA		60.00	INA	0 \$0.00
Total			ψ5,515,621.02	100 /6	υ φυ.υυ		υψ	0.00		υ ψυ.υι
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		38	\$2,989,056.25	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LT26	Unavailable	196	, , ,	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		196	\$11,835,215.88	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	100	\$9,919,060.54	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
20001		100	Ψ7,717,000.5 T	100 /0	υψυιου		Ψ			σφοισι
31362LW89	Unavailable	17	\$1,023,860.70	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		17	\$1,023,860.70	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		99	\$6,375,187.75	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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31362LXK1	Unavailable	101	\$6,629,105.51	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		101	\$6,629,105.51	100%	0 \$0.00	\Box	0	\$0.00			\$0.00
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	<u> </u>	55		100%	0 \$0.00		— F	\$0.00		_	\$0.00
-12 (AT 3770	77 (1-1-1-	- 00	\$7.200.100.24	1000/	2000	DIA.		***	NT A		12.00
31362LXZ8 Total	Unavailable	98 98		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31362LY20	Unavailable	57	\$4,332,280.89	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		57	\$4,332,280.89	100%	0 \$0.00		05	\$0.00		0	\$0.00
31362LY38	Unavailable	32	\$2,468,325.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	32		100%	0 \$0.00			\$0.00			\$0.00
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31362LYD6	Unavailable	13	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	13	\$922,285.46	100%	0 \$0.00	-+	0 3	\$0.00	\rightarrow		\$0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total Total		62	\$4,281,508.79	100%	0 \$0.00			\$0.00			\$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total	+++++	44	\$3,792,775.45	100%	0 \$0.00	-	03	\$0.00		0	\$0.00
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			\$0.00			\$0.00
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31362LYU8	Unavailable	72	\$5,078,480.61	100%	0 \$0.00	NA	-	\$0.00	NA	_	\$0.00
Total	+	72	\$5,078,480.61	100%	0 \$0.00		0 1	\$0.00			\$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		38		100%	0 \$0.00			\$0.00			\$0.00
31362MA24	Unavailable	221	\$23,192,117.99	100%	0 \$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total	Ullavanaore	221 221	\$23,192,117.99 \$23,192,117.99	100%	0 \$0.00 0 \$0.00	NA.	— H	\$0.00 \$0.00	IN/A	_	\$0.00 \$0.00
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31362MA32	Unavailable	104		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+	104	\$11,536,095.36	100%	0 \$0.00		0 3	\$0.00		<u> </u>	\$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		110		100%	0 \$0.00			\$0.00 \$0.00			\$0.00
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31362MA65	Unavailable	320	· · · · ·	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		320	\$34,920,207.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00

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31362MAQ1	Unavailable	50	\$4,985,334.68	100%	C	\$0.00	NA		\$0.00) NA	0	\$0.00
Total		50		100%	1	\$0.00		0	\$0.00			\$0.00
31362MAR9	Unavailable	161	\$15,765,265.89	100%	С	\$0.00	NA	-	\$0.00) NA	0	\$0.00
Total		161		100%	•	\$0.00		_	\$0.00	+	_	\$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%	C	\$0.00	NA	$-\frac{1}{c}$	\$0.00) NA		\$0.00
Total	S	137		100%	1	\$0.00		1 1	\$0.00			\$0.00
31362MAT5	Unavailable	142	\$14,562,731.20	100%	С	\$0.00	NA	$-\frac{1}{c}$	\$0.00) NA		\$0.00
Total		142	. / /	100%	1	\$0.00		1 1	\$0.00		_	\$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%	_ <u>C</u>	\$0.00	NA	. <u>c</u>	\$0.00) NA	<u></u>	\$0.00
Total		155		100%	-	\$0.00		+	\$0.00			\$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	C	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		231	\$24,341,732.28	100%		\$0.00		0	\$0.00		0	\$0.00
31362MAY4	Unavailable	189	\$20,252,892.23	100%	С	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	_0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		213		100%	•	\$0.00		1 1	\$0.00			\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MBF4	Unavailable	44	\$4,038,755.66	100%		\$0.00	NA	-	\$0.00			\$0.00
Total		44	\$4,038,755.66	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
31362MJ25	Unavailable	31		100%	1	\$0.00	NA	1 1	\$0.00		0	\$0.00
Total		31	\$2,387,594.58	100%	0	\$0.00		_0'	\$0.00		0	\$0.00
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$0.00
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	1	\$0.00	NA	_	\$0.00		0	\$0.00
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361W6R3	NA	NA	NA	NA	N <u>A</u>	NA	NA	<u>NA</u>	NA	. <u>NA</u>	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361W6S1	NA	NA	NA	NA	N <u>A</u>	NA	NA	. N <u>A</u>	NA	NA NA	NA	. NA
Total	NA		1	NA			NA			1	NA	

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31362DF29	Unavailable	9	\$7,769,140.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		9	\$7,769,140.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
21262DE27	Linavailabla	18	\$19,168,688.00	1000/	0 \$0.00	NIA	0	\$0.00	NI A	0 \$0.00
31362DF37 Total	Unavailable	18	\$19,168,688.00 \$19,168,688.00	100% 100 %	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		10	\$19,100,000.00	100 %	0 50.00		U	φυ.υυ		<u> </u>
31362DF52	Unavailable	18	\$15,268,133.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$15,268,133.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DF78	Unavailable	31	\$19,291,728.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	31	\$19,291,728.00	100%	0 \$0.00	11/11		\$0.00	11/1	0 \$0.00
31362DF86	Unavailable	14	\$9,605,669.00	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		14	\$9,605,669.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
21262DE04	I In available	20	¢20.951.274.00	10007	00.00	NT A	0	\$0.00	NI A	0,00,00
31362DF94	Unavailable	28 28	\$20,851,374.00	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		20	\$20,851,374.00	100%	0 30.00		U	Φυ.υυ		0 \$0.00
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$30,977,284.00	100%	0 \$0.00		_	\$0.00		0 \$0.00
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		12	\$9,023,703.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	57	\$53,308,011.00	100%	0 \$0.00	1171		\$0.00	11/1	0 \$0.00
		_	1							
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		24	\$21,097,120.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	16	\$21,612,967.00	100%	0 \$0.00	11/11	_	\$0.00	1111	0 \$0.00
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31362DGB8	Unavailable	49	\$49,754,057.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		49	\$49,754,057.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Shavanadic	23	\$16,316,825.00	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	11/7	0 \$0.00
			, 10,010,020.00	20070	U 4 3 6 0 0			+ 3.30		3,40,00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
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		\$0.00	NA	0 \$0.00
Total		37	\$3,050,544.96	100%	0 \$0.00		0	\$0.00		0 \$0.00

31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,043,972.98	100%		\$0.00			\$0.00			\$0.00
212621 DZZ	** '111	22	Φ2 006 210 06	1000	0	Φ0.00	D.T.A		Φ0.00	NT A		Φ0.00
31362LR77	Unavailable	23 23	\$2,006,318.96	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		23	\$2,006,318.96	100%	U	\$0.00		U	\$0.00			\$0.00
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,062,638.72	100%		\$0.00			\$0.00			\$0.00
2426272		2.704	***	100~	0	40.00	27.1		.	27.1		.
31362M2L1	Unavailable		\$301,388,959.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		3,594	\$301,388,959.60	100%	U	\$0.00		U	\$0.00		U	\$0.00
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668		100%		\$0.00			\$0.00			\$0.00
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362M2Q0	Unavailable	4 877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore		\$418,802,850.00	100%		\$0.00	1 17 1		\$0.00	1111		\$0.00
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31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$44,720,280.00	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	Chavanaore	25	\$1,595,579.18	100%		\$0.00	1171		\$0.00	1171		\$0.00
10001			ψ1,ε>ε,ε>>10	100 /0	-	φοισσ			Ψοιοο			φοισσ
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	445	\$43,273,866.25	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00 \$0.00
1 01411		773	Ψτος μιος συστασ	100 /0	U	ψυ•υυ		U	ψυ•υυ		U	ψυ•υυ
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580		100%		\$0.00			\$0.00			\$0.00
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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

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31362MFT0	Unavailable	244	\$25,298,073.74	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		244	\$25,298,073.74	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		126	\$13,688,851.72	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		79	\$8,717,430.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0 \$0.00	NA	0 \$0	0.00	١A	0 \$0.	.00
Total		13	\$1,024,472.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0 \$0.00	NA	0 \$0		VΑ	0 \$0.	.00
Total		53	\$5,930,993.41	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0 \$0.00	NA	0 \$0	0.00	٧A	0 \$0.	.00
Total		58	\$4,513,918.35	100%	0 \$0.00		0 \$0	0.00	-	0 \$0.	.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0 \$0.00	NA	0 \$0		NΑ	0 \$0.	-
Total		261	\$20,484,398.64	100%	0 \$0.00		0 \$0	0.00	-	0 \$0.	.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0 \$0.00	NA	0 \$0	0.00	VΑ	0 \$0.	.00
Total		36	\$4,067,300.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0 \$0.00	NA	0 \$0	0.00	VΑ	0 \$0.	.00
Total		17	\$1,873,678.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		77	\$7,795,290.76	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		47	\$4,610,518.39	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		35	\$3,248,196.49	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		39	\$3,005,828.67	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MS74	Unavailable	14	\$1,008,501.79	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total		14	\$1,008,501.79	100%	0 \$0.00		0 \$0	0.00		0 \$0.	.00
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0 \$0.00	NA	0 \$0	0.00	NΑ	0 \$0.	.00
Total			\$207,911,879.47	100%	0 \$0.00		0 \$0			0 \$0.	_

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31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0 \$0.00	NA	0 \$0	J.00 N	JA	0 \$0.00
Total		2,660	\$227,936,005.63	100%	0 \$0.00		0 \$0	0.00	7	0 \$0.00
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0 \$0.00	NA	0 \$0	0.00 N	JA	0 \$0.00
Total		199		100%	0 \$0.00		0 \$0		_	0 \$0.00
31362MT24	Unavailable	15	5 \$1,051,374.61	100%	0 \$0.00	NA	0 \$0	0.00 <u>N</u>	JA	0 \$0.00
Total		15		100%	0 \$0.00	\Box	0 \$0			0 \$0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	0 \$0.00	NA	0 \$0	0.00 N	JA	0 \$0.00
Total		14		100%	0 \$0.00	$\overline{}$	0 \$0			0 \$0.00
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		100	\$9,819,031.78	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	7	0 \$0.00
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0 \$0.00	NA	0 \$0	0.00 N	JA	0 \$0.00
Total		39	\$4,259,951.71	100%	0 \$0.00		0 \$0	0.00	1	0 \$0.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%		NA	0 \$0			0 \$0.00
Total		60	\$6,020,779.08	100%	0 \$0.00		0 \$0).00	$\overline{+}$	0 \$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙA	0 \$0.00
Total		497	\$45,888,809.78	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	7	0 \$0.00
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙΑ	0 \$0.00
Total		788	\$ \$77,571,856.59	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	7	0 \$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0 \$0.00	NA	0 \$0			0 \$0.00
Total		59	\$3,969,559.10	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	1	0 \$0.00
31362MTX6	Unavailable	38	\$ \$3,320,225.85	100%	 	NA	_			0 \$0.00
Total		38	\$ \$3,320,225.85	100%	0 \$0.00		0 \$0	0.00	4	0 \$0.00
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0 \$0.00	NA	0 \$0	0.00 N	JA	0 \$0.00
Total		85	\$6,957,153.04	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	7	0 \$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0 \$0.00	NA	0 \$0	0.00 N	JA	0 \$0.00
Total		190	\$15,232,877.99	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	7	0 \$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0 \$0.00	NA	0 \$0	0.00 N	ΙΑ	0 \$0.00
Total		198		100%		$\overline{}$	0 \$0		_	0 \$0.00
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0 \$0.00	NA	0 \$0	0.00 N	(A	0 \$0.00
Total		53		100%	1 1 1		_	0.00	_	0 \$0.00

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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,733,945.12	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0 · u	87		100%	0 \$0.00	- 1	_	\$0.00			\$0.00
	\longrightarrow						\perp	<u> </u>			
31362MUK2	Unavailable	129		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		129	\$11,789,563.59	100%	0 \$0.00		_0	\$0.00		U	\$0.00
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,274,617.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliaule	98		100%	0 \$0.00	11/4		\$0.00 \$0.00	11//		\$0.00 \$0.00
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31362MUP1	Unavailable	113		100%		NA		\$0.00	NA		\$0.00
Total	\longrightarrow	113	\$10,480,735.77	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavaliauic	69 69		100%	0 \$0.00	11/1		\$0.00 \$ 0.00	1371		\$0.00 \$0.00
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31362MUS5	Unavailable	57	\$4,845,746.69	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	$\overline{}$	57	\$4,845,746.69	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Charanacis	129	†	100%	0 \$0.00	1112		\$ 0.00	- 1112		\$0.00
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31362MVQ8	Unavailable	44		100%	-	NA	_	\$0.00	NA		\$0.00
Total		44	\$3,256,454.07	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	1	100%	0 \$0.00			\$0.00			\$0.00
212(2) (3)(5)	TTilabla		Φ7.49.005.65	100%	0,00	NT A		ΦΩ ΩΩ	NIA		\$0.00
31362MX52 Total	Unavailable	8 8		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
31362MX60	Unavailable	3		100%	-	NA		\$0.00	NA	_	\$0.00
Total		3	\$604,262.79	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onu , mini	14		100%	0 \$0.00	1,1-		\$ 0.00			\$ 0.00
31362MYJ1	Unavailable	49	1	100%		NA	_	\$0.00	NA		\$0.00
Total		49	\$3,062,520.96	100%	0 \$0.00		0	\$0.00		0	\$0.00

31362MZM3	Unavailable	11	\$1,012,663.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		11	\$1,012,663.47	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.	00
Total	Chavanaoic	350	\$42,834,495.48	100%	0 \$0.00	IIA		60.00	IVA	0 \$0.	_
			+,,		3,7 3.33		Ť				
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.	.00
Total		49	\$5,120,300.00	100%	0 \$0.00		0 \$	00.00		0 \$0.	.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.	.00
Total	Chavanacie	151	\$15,478,511.56	100%	0 \$0.00	1111		60.00	1,111	0 \$0.	_
			. , ,								
31362NC38	Unavailable	29	\$3,071,575.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.	.00
Total		29	\$3,071,575.00	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
			4								
31362NC46	Unavailable	11	\$1,506,950.00	100%	0 \$0.00	NA		00.00	NA	0 \$0.	
Total		11	\$1,506,950.00	100%	0 \$0.00		0 \$	80.00		0 \$0.	.00
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.	00
Total	Chavanaoic	246	\$26,437,443.47	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.	_
2 0002			Ψ20,107,110177	100 /6	υ φυισυ		VΨ	70.00		υ φυ.	.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.	.00
Total		108	\$10,624,284.73	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0 \$0.00	NA		00.00	NA	0 \$0.	
Total		73	\$5,067,146.20	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
21262ND79	I In and I alala	1.5	¢1 655 200 00	1000/	00.00	NIA	0 ¢	20.00	NI A	0.00	00
31362ND78 Total	Unavailable	15 15	\$1,655,200.00 \$1,655,200.00	100% 100 %	0 \$0.00 0 \$0.00	NA		60.00 6 0.00	NA	0 \$0. 0 \$0.	
1 Otal		13	\$1,033,200.00	100 %	0 90.00		υφ	0.00		υ φυ.	.00
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	.00
Total		48	\$5,379,620.00	100%	0 \$0.00		_	60.00		0 \$0.	_
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.	.00
Total		18	\$1,917,629.99	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.	.00
Total		31	\$3,508,896.42	100%	0 \$0.00	T 11 T		60.00	1111	0 \$0.	_
			1 - 7 7				- 4			7 7	
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.	.00
Total		68	\$7,340,776.25	100%	0 \$0.00		0 \$	60.00		0 \$0.	.00
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0 \$0.00	NA		00.00	NA	0 \$0.	_
Total		47	\$5,384,957.57	100%	0 \$0.00		0 \$	0.00		0 \$0.	.00

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31362NKB1	Unavailable	151	\$13,376,422.66	100%	,(0 \$0.00	NA	<u>C</u>	\$0.00	NA	(\$0.00
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614V63	Unavailable	2.642	\$221,404,802.91	100%	, (0 \$0.00	NA		\$0.00	NA	 	\$0.00
Total	0.220.000		\$221,404,802.91	100%		0 \$0.00		+	\$0.00		+	\$0.00
		'	-		igspace	\Box		Ĺ.	<u> </u>	<u> </u>	igspace	\Box
313614V71	Unavailable		\$288,805,640.27	100%		0 \$0.00	NA	+	\$0.00			\$0.00
Total		3,557	\$288,805,640.27	100%	<u> </u>	\$0.00		-	\$0.00	 	μυ	\$0.00
31361W5P8	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
21261W6N2	NA NA	NI A	NA.	N/A	NT A	NIA	NA	NI A	NI A	N/A	NI A	NIA
31361W6N2 Total	NA NA	NA NA	1		NA NA		NA NA	+		1	NA NA	1 1
I Utai				11	1 11-	1112		14	17	- 11-	1 11-	1 14.2
31362L3F5	Unavailable	33		100%		0\$0.00	NA		\$0.00	1		\$0.00
Total		33	\$3,130,835.88	100%	_0	\$0.00		0	\$0.00		0	\$0.00
212621 23370	Theresidable	115	¢11 216 045 74	1000/	 	2 00 00	NI A	-) #O OO	NI A	 	1 to 00
31362L3W8 Total	Unavailable	115 115		100% 100%	+	\$0.00 \$0.00	NA	+	\$0.00 \$ 0.00		-	\$0.00 \$ 0.00
Totai		110	\$11,310,7 1 3.11	100 /0	-	Φυ.υυ			Φυ.υυ	 	<u> </u>	φυ.υυ
31362LLA6	Unavailable	215	\$23,248,096.65	100%	, <u>C</u>	0\$0.00	NA	0	\$0.00	NA	. <u>C</u>	\$0.00
Total		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00			\$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%		0 \$0.00	NA		\$0.00	NA	+	\$0.00
Total	Ullavallacio	36		100%		0 \$0.00	1711	1	\$0.00 \$0.00			\$0.00
		l	**-y /						40			Ψ
31362MQ27	Unavailable	57		100%	_	0.00	NA	+	\$0.00		_	\$0.00
Total		57	\$4,973,400.77	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
31362MQ35	Unavailable	27	\$2,787,975.05	100%	, (0 \$0.00	NA	\overline{C}	\$0.00	NA	1	\$0.00
Total Total		27	1	100%	+	\$0.00		+	\$0.00		-	\$0.00
-			120 150 14	1000	<u>_</u>	±0.00		<u></u>	±2.00		Ļ	10.00
31362MQZ4 Total	Unavailable	27 27		100% 100%	+	\$0.00 \$0.00	NA	+	\$0.00 \$ 0.00		+	\$0.00 \$ 0.00
lotai	+		\$4,437,137. 11	100 /0	U	\$0.00		U	Φυ.υυ	 	U	\$0.00
31362MX86	Unavailable	10	\$767,300.00	100%	_	0\$0.00	NA	_	\$0.00	1	C	\$0.00
Total		10	\$767,300.00	100%	_0	\$0.00		0	\$0.00	<u> </u>	<u> </u>	\$0.00
21260NOD6	Travailable	47	\$2.012.025.25	1000%	 	2000	NI A	-	\\	NI A	 	ነ ተባ ባባ
31362N2R6 Total	Unavailable	47 47		100% 100%	_	\$0.00 \$0.00	NA	+	\$0.00 \$ 0.00		-	\$0.00 \$ 0.00
Total	+		Φυ,υ12,700.20	100 /0		φυ.υυ			φυ•υυ		—	φυισσ
31362N3D6	Unavailable	296	\$35,707,464.91	100%	, <u>C</u>	0\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
Total		296	\$35,707,464.91	100%	(\$0.00	 ,	0	\$0.00		(\$0.00

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31362N3R5	Unavailable	43	\$3,001,131.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$3,001,131.00	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	206	\$24,090,079.70	100%	0 \$0.00	11/1		0.00	1171	0 \$0.00
			, , , , , , , , ,							
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		57	\$3,174,022.79	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362ND29	Unavailable	13	\$1,015,011.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$1,015,011.68	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	O Ha vallao lo	31	\$1,947,262.00	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
21262NHID1	I In available	62	¢6,076,022,42	10007	0,00	NI A	Λ¢	0.00	NI A	0,00,00
31362NHD1 Total	Unavailable	63 63	\$6,976,923.42 \$6,976,923.42	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00
Total		03	\$0,970,923.42	100 %	υ φυ.υυ		Up	0.00		0 50.00
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		201	\$21,806,793.93	100%	0 \$0.00		0 \$	0.00		0 \$0.00
										<u>.</u>
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		282	\$30,538,356.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		246	\$26,703,913.52	100%	0 \$0.00		0 \$	0.00		0 \$0.00
21262811112	TT1-1-1-	1.40	¢14 (20 557 01	1000	0,00	NT A	Ω¢	0.00	NT A	0,00,00
31362NHH2	Unavailable	140 140	\$14,630,557.81	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00
Total		140	\$14,630,557.81	100%	0 50.00		UÞ	0.00		0 \$0.00
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		120	\$13,355,655.98	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		41	\$4,696,240.41	100%	0 \$0.00			0.00		0 \$0.00
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanaoic	42	\$4,796,396.94	100%	0 \$0.00	1471		0.00	1471	0 \$0.00
			T -7- / 0,0/ 01/ 1		- + 0.00					5,45,00
31362NL53	Unavailable	39	\$4,028,646.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		39	\$4,028,646.17	100%	0 \$0.00		0\$	0.00		0 \$0.00
					0 4 5			0.55	_	0 1 -
31362NM86	Unavailable	66	\$7,000,100.04	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		66	\$7,000,100.04	100%	0 \$0.00		U \$	0.00		0 \$0.00

31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		111	\$9,999,636.72	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NN93	Unavailable	59	\$4,009,602.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00
Total	Ullavallable	59	\$4,009,602.42	100%	0 \$0.00	INA	_	\$0.00 \$0.00	IVA	0 \$0	
		37	ψ1,002,002.12	100 /0	υ φυίου			φυ•υυ		υψυ	.00
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		662	\$62,099,346.99	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0	00
Total	Chavanaoic	667	\$61,059,832.20	100%	0 \$0.00	1 1/2 1	- 1	\$0.00 \$0.00	1171	0 \$0	_
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31362NNC6	Unavailable	29	\$2,172,188.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		29	\$2,172,188.55	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
21262ND92	T.Imanoilabla	27	¢2 577 024 14	10007	00.00	NT A	0.9	00.00	NI A	0.00	. 00
31362NP83 Total	Unavailable	37 37	\$3,577,034.14 \$3,577,034.14	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	
1 otai	+	31	φ3,377,034.14	100 %	0 \$0.00		U	\$0.00		υφυ	.00
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	0.00
Total		92	\$9,980,152.59	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	_
Total		127	\$13,352,543.13	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0	00
Total	Chavanaoic	201	\$20,522,942.06	100%	0 \$0.00	1 17 1	_	\$0.00 \$0.00	1171	0 \$0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		93	\$9,405,111.02	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NT22	Unavailable	8	\$1,011,600.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total	S AW (WARMOTO	8	\$1,011,600.00	100%	0 \$0.00	1111	_	\$0.00	1,112	0 \$0	
31362NT48	Unavailable	126		100%	0 \$0.00	NA	-+	\$0.00	NA	0 \$0	_
Total		126	\$13,814,854.76	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NT63	Unavailable	109	\$11,641,932.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0	0.00
Total		109	\$11,641,932.56	100%	0 \$0.00			\$0.00		0 \$0	.00
31362NT97	Unavailable	38	\$3,857,243.73	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0	
Total	 	38	\$3,857,243.73	100%	0 \$0.00		0 9	\$0.00		0 \$0	.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0 \$0.00	NA	0.0	\$0.00	NA	0 \$0	00
Total	Unavanable	50 50	\$4,008,440.16 \$4,008,440.16	100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0	_

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31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45		100%		\$0.00			\$0.00			\$0.00
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	69		100%		\$0.00	1112		\$0.00 \$0.00	171.		\$0.00 \$0.00
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31362PA50	Unavailable	15	, ,	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	15	\$1,701,369.42	100%	U	\$0.00	\rightarrow		\$0.00		U	\$0.00
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$18,368,189.62	100%		\$0.00			\$0.00			\$0.00
			t: 3 72 000 2 0	1000	<u> </u>	+ 2 20		_	± 0 0 0	27.4		± 2 20
31362PAZ4 Total	Unavailable	16 16	, ,	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
l otai	++++++	10	\$1,872,888.39	100 70	U	\$0.00	+		\$0.00		U	\$0.00
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
					<u> </u>				<u> </u>	,		<u> </u>
31362PBK6	Unavailable	110		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+++++	110	\$10,933,095.47	100%	U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63		100%		\$0.00			\$0.00			\$0.00
					- 	\Box						<u> </u>
31362PD99	Unavailable	370		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	370	\$37,097,962.65	100%	U	\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$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%		\$0.00			\$0.00			\$0.00
					<u>-</u> —_							
31362PDH1	Unavailable	126		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	126	\$12,351,827.78	100%	U	\$0.00	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	†	100%		\$0.00			\$0.00		_	\$0.00
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,413,200.90	100%		\$0.00			\$0.00			\$0.00
31362PE49	Unavailable	36		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		36	\$3,711,897.27	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanacio	12	, ,	100%		\$0.00	17/1		\$0.00	174.1		\$0.00

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31362PEP2	Unavailable	26	\$2,680,923.87	100%	0 \$0.00	NA	0 \$1	0.00	NA	0\$	60.00
Total		26	\$2,680,923.87	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0 \$0.00	NA	0 \$1	60.00	NA	0\$	60.00
Total		39	\$4,169,164.68	100%	0 \$0.00		0 \$(0.00		0 \$	80.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0 \$0.00	NA	0\$'	0.00	NA	0\$	50.00
Total		32	\$2,934,600.00	100%	0 \$0.00		0 \$(0.00		0 \$	80.00
31362PG54	Unavailable	31	\$3,034,359.62	100%	0 \$0.00	NA	0 \$1	0.00	NA	0\$	60.00
Total		31	\$3,034,359.62	100%	0 \$0.00		0 \$0	0.00		0 \$	60.00
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0 \$0.00	NA	0 \$1	00.00	NA	0\$	60.00
Total		35	\$2,654,814.36	100%	0 \$0.00		0 \$0	0.00		0 \$	60.00
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 \$0.00	NA	0 \$1	0.00	NA	0 \$	60.00
Total		114	\$10,638,255.09	100%	0 \$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow	0 \$	80.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0 \$0.00	NA	0\$1	0.00	NA	0\$	60.00
Total		38	†	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0 \$0.00	NA	0 \$	0.00	NA	0\$	50.00
Total		9		100%	0 \$0.00			60.00	\Box		80.00
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$	50.00
Total		19		100%	0 \$0.00			60.00			80.00
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0 \$0.00	NA	0 \$1	0.00	NA	0\$	60.00
Total		8		100%	0 \$0.00			60.00			80.00
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0 \$0.00	NA	0 \$1	0.00	NA	0\$	50.00
Total		9	1	100%	0 \$0.00			60.00			80.00
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0 \$0.00	NA	0\$1	0.00	NA	0\$	60.00
Total		331		100%	0 \$0.00			0.00		0 \$	80.00
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0 \$0.00	NA	0\$1	0.00	NA	0\$	60.00
Total		30	\$3,439,288.69	100%	0 \$0.00		0 \$0	0.00		0 \$	80.00
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0 \$0.00	NA	0 \$1	0.00	NA	0\$	60.00
Total		24		100%	0 \$0.00			0.00			80.00
31362PT92	Unavailable	115	\$9,528,685.86	100%	0 \$0.00	NA	0.\$	00.00	NA	0\$	50.00
Total		115		100%	0 \$0.00			0.00			60.00

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31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	. 0	\$0.00) NA	, C	\$0.00
Total		15		100%		\$0.00		_	\$0.00			\$0.00
2:2:200000			\$ 10.50 500 1c	100%	<u> </u>	\$0.00		<u>—</u> '	1000	<u></u>	<u></u>	\$ 0.00
31362PTP6	Unavailable	53 53	<u> </u>	100%	-	\$0.00	NA	-	\$0.00		_	\$0.00
<u>Total</u>	-	53	\$4,958,522.16	100%	<u> </u>	\$0.00		U	\$0.00	-	U	\$0.00
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00) NA	$\int_{\mathbb{C}}$	\$0.00
Total		40		100%	1	\$0.00		1 1	\$0.00		_	\$0.00
		لِـــــــــــــــــــــــــــــــــــــ			<u>'</u>			<u>-</u> '	<u> </u>	<u> </u>	'	
31362PTZ4	Unavailable	19		100%		\$0.00	NA	1 1	\$0.00		_	\$0.00
Total		19	\$1,607,192.77	100%	<u> </u>	\$0.00		<u> </u>	\$0.00	 	<u>U'</u>	\$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00) NA	\mathcal{T}_{c}	\$0.00
Total		20	†	100%	_	\$0.00		-	\$0.00			\$0.00
					_	\Box		<u>—</u> '	<u> </u>		\Box'	
31362PUR0	Unavailable	110		100%		\$0.00	NA	1 1	\$0.00		1 1	\$0.00
Total		110	\$7,507,098.10	100%	<u> </u>	\$0.00		0	\$0.00	<u>, </u>	0'	\$0.00
31362PVC2	Unavailable	48	\$4,985,925.39	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	Ullavaliacie	48		100%	1	\$0.00 \$0.00	177.1	1	\$0.00 \$0.00		1 1	\$0.00
		, 	Ψ 19 22 9 2 2			ΨΟΨ			Ψ			ΨΟΤΙ
31362PVE8	Unavailable	58		100%	1	\$0.00	NA	1	\$0.00			\$0.00
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00	<u></u>	<u>0</u> '	\$0.00
212 (20) 1111	77 - 21 - 1-1-	40	25 141 277 56	1000/	<u> </u>	10000	NT A	<u> </u>	100.00	NI A	<u></u>	100.00
31362PVH1	Unavailable	48 48		100% 100%		\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00	1	_	\$0.00 \$0.00
Total		40	\$5,141,277.56	100 70	<u> </u>	\$0.00		<u>U</u>	\$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		100%	_	\$0.00		_	\$0.00	-		\$0.00
								<u>-</u> '	<u> </u>	<u> </u>		
313614WD7	Unavailable		\$173,534,523.70	100%	-	\$0.00	NA	1	\$0.00		1 1	\$0.00
Total		2,010	\$173,534,523.70	100%	U	\$0.00		U	\$0.00	-	U	\$0.00
313614WE5	Unavailable	3.933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00) NA	\int_{C}	\$0.00
Total			\$336,734,242.36	100%	-	\$0.00		+ + +	\$0.00		_	\$0.00
		107	1120 714 60	1000	<u> </u>	10.00	DIA.	<u></u>	1 200		<u></u>	±0.00
313614WR6	Unavailable	187 187		100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		10/	\$15,150,714.05	100 70	<u> </u>	\$0.00		<u>U</u>	\$0.00			\$0.00
31361W6T9	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA	1		NA	_	_		NA	
								<u> </u>	<u> </u>		\Box '	
31361W6U6	NA	NA	i i	NA			NA	1 1			NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA

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31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1 1	NA		NA		NA	NA
31361W6W2	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	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$3,433,162.82	100%		\$ 0.00	INA		\$0.00		1	\$0.00
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31362NRA6	Unavailable	66	\$86,401,709.00	100%		\$0.00	NA		\$0.00	NA	. 0	\$0.00
Total		66	\$86,401,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanable	4	\$13,347,240.00 \$13,347,240.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00
Total			Ψ13,347,240.00	100 /6	U	Ψ0.00		U	ψυ•υυ			ΨΟ.ΟΟ
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31362P3R0	Unavailable	65	\$4,878,685.38	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		65	\$4,878,685.38	100%	U	\$0.00		U	\$0.00		U	\$0.00
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(2041)2	TT	(50	¢(0.205.047.00	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	NT A	0	\$0.00
31362P4U2 Total	Unavailable	650 650	\$60,285,847.98 \$60,285,847.98	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00
1 otai		030	\$00,203,047.90	100 70	U	φυ.υυ		U	φυ.υυ		0	φυ.υυ
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$2,882,851.74 \$2,882,851.74	100%		\$0.00	IIA		\$ 0.00		1	\$0.00
212620644	** " 111	202	Φ21 200 2 7 1 66	1000	0	Φ0.00	27.4		Φ0.00			Φ0.00
31362P6A4	Unavailable	393	\$21,380,374.66	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		393	\$21,380,374.66	100%	U	φυ.υυ		U	Φυ.υυ		U	Φυ.υυ
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%		\$0.00		_	\$0.00		+	\$0.00
31362P6T3	Unavailable	186	\$15,271,005.29	100%		\$0.00	NA		\$0.00		1	\$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 \$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	Ollavallable	10	\$1,030,964.04	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
10001		10	Ψ1,000,701101	100 /6	υ φυίσο		0 40.		σφοισσ
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 \$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	Onavanable	23	\$2,027,918.95 \$2,027,918.95	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
Iotai			Ψ2,027,710.75	100 /6	υ φυ.υυ		υψυ		υψυ.υυ
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
31362PL74	Unavailable	64	\$4,135,291.17	100%	0 \$0.00	NA	0 \$0.		1 1
Total		64	\$4,135,291.17	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	73	\$4,410,460.23	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
I OWI			ψ 1,110,100120	100 /6	υ φυίσο		0 40.		σφοισσ
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		45	\$2,676,181.12	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362PQ20	Unavailable	10		100%	0 \$0.00	NA	0 \$0.		1 1
Total		10	\$1,011,405.57	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		197	\$15,023,085.76	100%	0 \$0.00		0 \$0.		0 \$0.00
			. , ,						
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		22	\$2,270,197.55	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total Total	Chavanaore	66	\$7,623,641.53	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
212(2005)	**	4.0	Φ2.277.042.00	1000	0.00000		0 45	00 27:	0,000
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0 \$0.00	NA	0 \$0.		1 1
<u>Total</u>	+ +	19	\$2,275,943.88	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362PST9	Unavailable	21	\$2,221,396.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	J. M. Milatio	21	\$2,221,396.79	100%	0 \$0.00	2 12 2	0 \$0.		0 \$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0 \$0.00	NA	0 \$0.		
Total		45	\$5,008,311.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31362PV81	Unavailable	31	\$3,532,300.00	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	\Box	31	\$3,532,300.00	100%	0 \$0.00		05	\$0.00		05	\$0.00
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0 \$0.00	NA	0 !	\$0.00	NA	0:	\$0.00
Total		20	\$1,956,188.04	100%	0 \$0.00			\$0.00			\$0.00
2127200752	Travailable	17	Φ2 022 950 00	1000/	00000	NIA		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362PYF2 Total	Unavailable	17 17	\$2,023,850.00 \$2,023,850.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Ψ2,020,000	100 /	υ φυτο σ			P0.0 0			70.00
31362PZC8	Unavailable	16		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		16	\$1,713,998.59	100%	0 \$0.00		0 9	\$0.00		0 5	\$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0 \$0.00	NA	0,	\$0.00	NA	05	\$0.00
Total		62	\$6,084,250.42	100%	0 \$0.00			\$0.00		0 5	\$0.00
212C2OAD5	Travailable	42	Φ4 550 226 42	1000/	00000	NIA		ΦΩ ΩΩ	NIA		ተባ ባባ
31362QAB5 Total	Unavailable	42 42	\$4,558,236.42 \$4,558,236.42	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
lotai		72	Φ - 1,330,230.72	100 /6	υ φυ.υυ	$\overline{}$	<u> </u>	\$0.00		- U 4	30.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	05	\$0.00
Total		25	\$2,741,421.76	100%	0 \$0.00		08	\$0.00		05	\$0.00
212(22) 1112	** '111		\$ 270.151.05	1000	0.00	- NTA		* 0.00	- NA		20.00
31362QAH2 Total	Unavailable	64 64	\$6,370,151.85 \$6,370,151.85	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			Φυ,370,131.03	100 /0	υ φυ.υυ		-04	\$0.00		-04	<u>\$0.00</u>
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	\Box	8	\$1,012,600.00	100%	0 \$0.00		0	\$0.00		05	\$0.00
212(20)07	TT. available	20	\$1.675.207.41	100%	0,00	NTA		* 0.00	NIA		ተባ በበ
31362QD97 Total	Unavailable	28 28	\$1,675,297.41 \$1,675,297.41	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai	+ +	20	\$1,073,427. 1 1	100 /0	<u>υ φυ.υυ</u>		- 0 4	\$0.00		- U 4	\$0.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
Total	$\overline{\bot}$	30	\$2,999,922.94	100%	0 \$0.00	$\overline{-}$	05	\$0.00		05	\$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0 \$0.00	NA	0 !	\$0.00	NA	05	\$0.00
Total Total		239	\$24,003,008.03	100%	0 \$0.00			\$0.00			\$0.00
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0 \$0.00	NA	0,	\$0.00	NA	0'	\$0.00
Total	Ullavailauic	156		100%	0 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00 \$0.00
					0 4 0 0 0		Ĭ	7000		Ĭ	70.00
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		252	\$29,081,358.56	100%	0 \$0.00		0 \$	\$0.00		0 5	\$0.00
212C2OEC0	77	200	Φ25 977 506 22	1000/	0,00	NT A		ΦΩ ΩΩ	NI A	-0'	ተባ ባባ
31362QEG0 Total	Unavailable	300 300		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31362QEH8	Unavailable	256	\$29,771,402.19	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		256	\$29,771,402.19	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Ullavallable	21	\$1,517,686.94 \$1,517,686.94	100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA		\$0.00
Total			Ψ1,217,000.51	100 /0	σφοισσ			φυ.υυ			γυ•υυ
31362QG94	Unavailable	26	\$2,689,133.91	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		26	\$2,689,133.91	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total			\$134,777,282.53	100%	0 \$0.00	·		\$0.00			\$0.00
31362QGB9	Unavailable		\$315,360,634.33	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		3,333	\$315,360,634.33	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Ullavallaule	497 497	\$48,506,754.97	100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
Total		777	φ+0,500,754.27	100 /6	υ φυ.υυ		U	φυ.υυ		U	90.00
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total			\$127,952,698.50	100%	0 \$0.00			\$0.00			\$0.00
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0 \$0.00	NA		\$0.00	NA	0.5	\$0.00
Total		3,048	\$285,782,508.00	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanable	651	\$66,938,850.00	100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
10001		001	\$00,500,000 or 0	100 /6	υ φυίου			φυιου			70.00
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		15	\$1,011,597.39	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00
Total	Chavanaoic	121	\$9,589,307.00	100%	0 \$0.00	11/1		\$0.00	11/1		\$0.00
10001		121	ψ, μου, μου τισο	100 /6	υ φυίου			φυιου			70.00
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		45	\$3,932,502.17	100%	0 \$0.00		0	\$0.00		0 9	\$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0 \$0.00	NA	0	\$0.00	NA	U d	\$0.00
Total	Chavanaoic	66	\$7,011,641.12	100%	0 \$0.00	11/1	_	\$0.00 \$0.00	IVA	_	\$0.00
		00	Ψ',901190 1111M	100 /0	υψυ•υυ			+ 0.00			, 0.00
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		41	\$3,550,130.43	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362QQ28	Unavailable	84	\$8,331,723.86	100%	0 \$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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31362QQ77	Unavailable	46	\$4,602,204.48	100%	, 0	\$0.00	NA	. 0	\$0.00) NA	. (\$0.00
Total		46		100%	1 1	\$0.00			\$0.00			\$0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%		\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ulla valla di la	41		100%	1	\$0.00	1111	_	\$0.00 \$0.00		_	\$0.00
			¥ -,-									
31362QQM4	Unavailable	25		100%		\$0.00	NA	+	\$0.00		_	\$0.00
Total		25	\$2,619,367.49	100%	0	\$0.00		0'	\$0.00	<u> </u>	0	\$0.00
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA		\$0.00) NA	<u></u>	\$0.00
Total		13		100%	1	\$0.00		1 1	\$0.00		_	\$0.00
31362QR76	Unavailable	49	\$5,002,952.00	100%		\$0.00	NA	$\frac{C}{C}$	\$0.00) NA		\$0.00
Total Total		49		100%	+ +	\$0.00			\$0.00 \$0.00		_	\$0.00
31362QRK7	Unavailable	64	\$6,652,467.92	100%		\$0.00	NA	<u> </u>	\$0.00) NA	-	\$0.00
Total	Ullavanaore	64		100%		\$0.00 \$0.00	17/-		\$0.00 \$0.00			\$0.00 \$0.00
			Ψυ,υυ=,			φυ.υ.			Ψυ			ψυ
31362QRM3	Unavailable	41		100%	1	\$0.00	NA	+	\$0.00		+	\$0.00
Total		41		100%		\$0.00			\$0.00		0	\$0.00
31362QS75	Unavailable	14	\$1,002,300.00	100%		\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	-	\$0.00
Total	Ullavanaore	14		100%	1	\$0.00 \$0.00	171.	+	\$0.00 \$0.00		_	\$0.00 \$0.00
												¥
31362QTQ2	Unavailable	22		100%	+ +	\$0.00	NA	_	\$0.00			\$0.00
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614WK1	Unavailable	2.709	\$238,537,255.82	100%		\$0.00	NA	-	\$0.00) NA		\$0.00
Total	O 1164 7		\$238,537,255.82 \$238,537,255.82	100%		\$0.00		_	\$0.00		_	\$0.00
313614WL9	Unavailable	2 739	\$225,682,181.17	100%		\$0.00	NA	<u>-</u>	\$0.00) NA	-	\$0.00
Total	Unavanaore		\$225,682,181.17 \$225,682,181.17	100% 100%	1	\$0.00 \$ 0.00	INA	+	\$0.00 \$ 0.00		_	\$0.00 \$ 0.00
1 Otal		<u> </u>	Φ <u>Δ</u> <u>Δ</u> Δ3,00 <u>Δ</u> 9.10.1	100 /		Φυ.υυ			Φυ.υ.	<u> </u>	<u> </u>	Φυ.υ.
31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7F8	NA	NA	. NA	NA NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA		NA	+ +	1 1	NA	+	_		NA	
31362NR57	Unavailable	2	\$1,622,874.00	100%		\$0.00	NA		\$0.00) NA	-	\$0.00
Total	Ullavallacie	2		100%	_	\$0.00 \$0.00	171-	+	\$0.00 \$0.00		_	\$0.00 \$0.00
			Ψ1,0,-			φους			ΨΨ.			Ψ
31362NRQ1	Unavailable	2		100%	1 1	\$0.00	NA		\$0.00		_	\$0.00
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00	/	0	\$0.00

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Unavailable	3	\$3,005,425.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	3	\$3,005,425.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
Unavailable	6	\$3,845,408.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	6	\$3,845,408.00	100%	0 \$0.00					0 \$0.0
Unavailable	3	\$2,196,860.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	3	\$2,196,860.00	100%	0 \$0.00					0 \$0.0
Unavailable	25	\$21,053,980.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	25	\$21,053,980.00	100%	0 \$0.00			•		0 \$0.0
Unavailable	9	\$5,499,398.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	9	\$5,499,398.00	100%	0 \$0.00					0 \$0.0
Unavailable	4	\$3,408.969.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	4	\$3,408,969.00	100%	0 \$0.00					0 \$0.0
Unavailable	149	\$77.696.401.00	100%	0.\$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Chavanacie	149	\$77,696,401.00	100%	0 \$0.00	1,11			1111	0 \$0.0
Unavailable	05	\$67.757.968.00	100%	0,\$0,00	NΔ	0.9	\$0.00	NΔ	0 \$0.0
Chavanaoic	95	\$67,757,968.00	100%	0 \$0.00	IVA			IVA	0 \$0.0
Unovoilable	10	\$1,022,771,64	100%	00.020	NA	0.9	00.03	NΙΛ	0 \$0.0
Onavanable	19	\$1,033,771.64 \$1,033,771.64	100%	0 \$0.00	IVA		•	INA	0 \$0.0
Linovoiloblo	5	\$405,990,24	10007	00.02	NI A	0.9	00.00	NI A	0 \$0.0
Unavanable	5	\$495,880.34 \$495,880.34	100%	0 \$0.00	NA	_		NA	0 \$0.0
T.Imarra:lahla	22	¢2 292 250 00	10007	00.02	NIA	0.0	to 00	NIA	0,00
Unavailable	22	\$2,383,350.00 \$2,383,350.00	100%	0 \$0.00	NA	_		NA	0 \$0.0 0 \$0. 0
** '1 1 1	1.40	Φ0.606.047.64	1000	0,00	NT A	0.0	to 00	N.T.A.	0,00,0
Unavailable	140 140	\$9,606,947.64 \$ 9,606,947.64	100%	0 \$0.00 0 \$0.00	NA			NA	0 \$0.0 0 \$0. 0
T.Imarra:labla	1.2	¢1 002 215 02	10007	00.00	NIA	0.6	00.00	NIA	0,00
Unavailable	13	\$1,003,315.93 \$1,003,315.93	100%	0 \$0.00	NA			NA	0 \$0.0 0 \$0. 0
TT '1 1 1	101	Φ10.012.042.14	1000	0,00	7.7.4	0.4	to 00	37.4	0,00
Unavailable	101 101	\$10,012,842.14 \$10,012,842.14	100% 100%	0 \$0.00 0 \$0.00	NA	_		NA	0 \$0.0 0 \$0. 0
		, ,							
Unavailable					NA			NA	0 \$0.0 0 \$0. 0
	Unavailable Unavailable Unavailable	Unavailable 6 Unavailable 3 Unavailable 25 Unavailable 9 Unavailable 4 Unavailable 149 Unavailable 149 Unavailable 95 Unavailable 19 Unavailable 5 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 110 Unavailable 140 Unavailable 140 Unavailable 140 Unavailable 13 Unavailable 13 Unavailable 101 Unavailable 101	Unavailable 6 \$3,845,408.00 Unavailable 3 \$2,196,860.00 Unavailable 25 \$21,053,980.00 Unavailable 9 \$5,499,398.00 Unavailable 4 \$3,408,969.00 Unavailable 4 \$3,408,969.00 Unavailable 149 \$77,696,401.00 Unavailable 95 \$67,757,968.00 Unavailable 19 \$1,033,771.64 19 \$1,033,771.64 Unavailable 5 \$495,880.34 Unavailable 22 \$2,383,350.00 Unavailable 140 \$9,606,947.64 Unavailable 13 \$1,003,315.93 Unavailable 101 \$10,012,842.14 Unavailable 101 \$10,012,842.14 Unavailable 5 \$6,226,792.04	Unavailable 6 \$3,845,408.00 100% Unavailable 3 \$2,196,860.00 100% Unavailable 25 \$21,053,980.00 100% Unavailable 9 \$5,499,398.00 100% Unavailable 4 \$3,408,969.00 100% Unavailable 4 \$3,408,969.00 100% Unavailable 149 \$77,696,401.00 100% Unavailable 95 \$67,757,968.00 100% Unavailable 97,7696,401.00 100% Unavailable 19 \$1,033,771.64 100% Unavailable 19 \$1,033,771.64 100% Unavailable 22 \$2,383,350.00 100% Unavailable 22 \$2,383,350.00 100% Unavailable 140 \$9,606,947.64 100% Unavailable 140 \$9,606,947.64 100% Unavailable 13 \$1,003,315.93 100% Unavailable 101 \$10,012,842.14 100% Unavailable 101 \$10,012,842.14 100% Unavailable 101 \$10,012,842.14 100% Unavailable 55 \$6,226,792.04 100% Unavailable 55 \$6,226,792.04 100%	Unavailable 6 \$3,845,408.00 100% 0 \$0.00 Unavailable 3 \$2,196,860.00 100% 0 \$0.00 Unavailable 25 \$21,053,980.00 100% 0 \$0.00 Unavailable 9 \$5,499,398.00 100% 0 \$0.00 Unavailable 4 \$3,408,969.00 100% 0 \$0.00 Unavailable 4 \$3,408,969.00 100% 0 \$0.00 Unavailable 149 \$77,696,401.00 100% 0 \$0.00 Unavailable 19 \$1,033,771.64 100% 0 \$0.00 Unavailable 19 \$1,033,771.64 100% 0 \$0.00 Unavailable 22 \$2,383,350.00 100% 0 \$0.00 Unavailable 22 \$2,383,350.00 100% 0 \$0.00 Unavailable 140 \$9,606,947.64 100% 0 \$0.00 Unavailable 15 \$495,880.34 100% 0 \$0.00 Unavailable 160 \$9,606,947.64 100% 0 \$0.00 Unavailable 170 \$1,003,315.93 100% 0 \$0.00 Unavailable 171 \$1,003,315.93 100% 0 \$0.00 Unavailable 172 \$1,003,315.93 100% 0 \$0.00 Unavailable 173 \$1,003,315.93 100% 0 \$0.00 Unavailable 175 \$6,226,792.04 100% 0 \$0.00 Unavailable 177 \$1,003,315.93 100% 0 \$0.00	Unavailable 3 \$3,005,425.00 100% 0 \$0.00 NA	Unavailable 3 \$3,005,425.00 100% 0 \$0.00 NA 0	Unavailable 3,3,005,425,00 100% 0,80,00 0,80,00 Unavailable 6 \$3,845,408.00 100% 0,80,00 0,80,00 Unavailable 3 \$2,196,860,00 100% 0,80,00 0,80,00 Unavailable 3 \$2,196,860,00 100% 0,80,00 0,80,00 Unavailable 25 \$21,053,980,00 100% 0,80,00 0,80,00 Unavailable 9 \$5,499,398,00 100% 0,80,00 0,80,00 Unavailable 9 \$5,499,398,00 100% 0,80,00 0,80,00 Unavailable 4 \$3,408,969,00 100% 0,80,00 0,80,00 Unavailable 44 \$3,408,969,00 100% 0,80,00 0,80,00 Unavailable 149 \$77,696,401,00 100% 0,80,00 0,80,00 Unavailable 95 \$67,757,968,00 100% 0,80,00 0,80,00 Unavailable 95 \$67,757,968,00 100% 0,80,00 0,80,00 Unavailable 19 \$1,033,771,64 100% 0,80,00 0,80,00 Unavailable 5 \$495,880,34 100% 0,80,00 0,80,00 Unavailable 140 \$9,606,947,64 100% 0,80,00 0,80,00 Unavailable 140 \$9,606,947,64 100% 0,80,00 0,80,00 Unavailable 13 \$1,003,315,93 100% 0,80,00 NA 0,80,00 Unavailable 10 \$10,012,842,14 100% 0,80,00 NA 0,80,00 Unavailable 55 \$6,226,792,04 100% 0,80,00 NA 0,80,00 Unavailable 55 \$6,226,792,04 100% 0,80,00 NA 0,80,00 Unavailable 55 \$6,226,792,04 100% 0,80,00 NA 0,80,00	Unavailable S.499,398.00 100% 0\$0.00 NA 0\$0.00 NA

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31362QRS0	Unavailable	81	\$9,246,272.68	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		81	\$9,246,272.68	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total Total	Chavanasie	79	\$8,341,868.10	100%	0 \$0.00	1171	0 \$0		1 1/1 1		\$0.00
31362QT74	Unavailable	69	\$7,705,960.22	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		69	\$7,705,960.22	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362QT82	Unavailable	24	\$2,545,306.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		24	\$2,545,306.30	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
2126201156	I In arrailable	75	\$5,131,885,25	10007	00.00	NI A	0 \$0) 00	NI A	0	\$0.00
31362QU56 Total	Unavailable	75 75	\$5,131,885.25 \$5,131,885.25	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
Total		13	\$3,131,003.23	100 %	υ φυ.υυ		υφι	7.00		U	Φυ.υυ
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		63	\$4,764,581.22	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		62	\$4,343,101.95	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362QW47	Unavailable	22	\$1,955,136.61	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
<u>Total</u>		22	\$1,955,136.61	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		16	\$1,667,727.65	100%	0 \$0.00		0 \$0	0.00			\$0.00
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31362QWY1	Unavailable	20	\$1,985,189.63	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		20	\$1,985,189.63	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		131	\$13,288,546.43	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		213	\$21,502,853.03	100%	0 \$0.00	- 1,1,1	0 \$0		1,11		\$0.00
2126202110	Linavailabla	1.4	\$1.542.550.04	10007	0 \$0.00	NIA	0 \$0	00	NIA	0	\$0.00
31362R2U0 Total	Unavailable	14 14	\$1,542,550.94 \$1,542,550.94	100% 100%	0 \$0.00	NA	0 \$0		NA		\$0.00 \$0.00
ı viai		14	φ1,3 4 2,330.34	100 70	υ φυ.υυ		υφι			U	ψ υ.υυ
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		41	\$4,507,779.91	100%	0 \$0.00		0 \$0			_	\$0.00
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0 \$0.00	NA	0 \$0		NA		\$0.00
Total		127	\$12,164,741.79	100%	0 \$0.00		0 \$0	0.00		0	\$0.00

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31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,044,035.06	100%	0 \$0.00	\Box	0	\$0.00			\$0.00
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
	Ullavaliaule	23		100% 100%	0 \$0.00	INA	_	\$0.00 \$0.00	- NA	_	\$0.00 \$0.00
Total		43	\$2,000,209.90	100 70	<u> </u>			\$0.00		U	\$0.00
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0 \$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		23	\$2,545,103.11	100%	0 \$0.00	\longrightarrow	0	\$0.00	\longrightarrow	0	\$0.00
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaon	20		100%	0 \$0.00	11/1		\$0.00	1411		\$ 0.00
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31362RBE6	Unavailable	312	\$36,129,209.55	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	312	\$36,129,209.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
21272DDE2	Travailable	100	ФЭЭ 7 20 205 00	100%	0,00,00	NIA	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31362RBF3	Unavailable	189 180		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		189	\$22,730,295.99	100 70	<u> </u>	\rightarrow	<u> </u>	\$0.00		U	\$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$4,729,472.54	100%	0 \$0.00			\$0.00			\$0.00
31362RC96	Unavailable	502	\$2,978,836.51	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	502	\$2,978,836.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavailaoic	15		100%	0 \$0.00	11/1		\$0.00 \$0.00	177		\$0.00
			Ψ1,7 σ2,σ22		υ ψυτυ -			Ψοιστ		1	ψο.σ.
31362RD20	Unavailable	836	\$7,291,936.17	100%	0 \$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		836	\$7,291,936.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
31362RD38	Unavailable	540	\$4,566,980.95	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Ullavailaulo	540 540		100%	0 \$0.00	INA		\$0.00 \$0.00	11/1		\$0.00
1 Otai	+ + + + + + + + + + + + + + + + + + + +	2-10	Φτ,ουυ,ουιου	100 /0	υψυ.σσ	$\overline{}$		Φ0.00			φυ.υυ
31362RD46	Unavailable	460	\$3,989,541.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$3,989,541.21	100%	0 \$0.00	\Box	0	\$0.00		0	\$0.00
212720052	Travailable	207	Φ2 497 011 12	100%	0,00	NIA	0	ΦΩ ΩΩ	NIA		\$0.00
31362RD53 Total	Unavailable	397 397	\$3,487,911.13 \$3,487,911.13	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
1 0tai	- - 	371	\$3, 4 07,711.13	100 /0	<u> </u>	$\overline{}$		\$0.00		U	\$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,480		100%	0 \$0.00			\$0.00			\$0.00
31362RD79	Unavailable	1,753		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		1,753	\$14,851,691.57	100%	0 \$0.00		0	\$0.00		0	\$0.00

Unavailable Unavailable	1,991 1,991	\$17,350,582.66 \$17,350,582.66	100%		0.00	NA	0	\$0.00	NA		\$0.00
Unavailable	1,991	\$17,350,582.66	1000								
Unavailable			100%	0 \$	80.00		0	\$0.00		0	\$0.00
Chavanabic	1,852	\$15,912,214.04	100%	0.\$	60.00	NA	0	\$0.00	NA		\$0.00
1						М			INA		\$0.00
		+ , 		, ,				7 0 0 0			7 0 0 0
Unavailable	880	\$5,403,688.79	100%	0\$	60.00	NA		_	NA		\$0.00
	880	\$5,403,688.79	100%	0 \$	80.00		0	\$0.00		0	\$0.00
Unavailable	1.137	\$7.148.116.09	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00
	1,137	\$7,148,116.09	100%								\$0.00
Unavailable	504	\$3,066,259.71	100%			NA		_	NA		\$0.00
	504	\$3,066,259.71	100%	0 \$	80.00		0	\$0.00		0	\$0.00
Unavailable	620	\$3.484.608.10	100%	0.\$	00.00	NΑ	0	\$0.00	NΔ	0	\$0.00
Ollavallable						NA			INA		\$0.00
	020	φε, το 1,000.10	100 /6	Ψ	70.00			φοιοσ			φοισσ
Unavailable	966	\$5,688,655.35	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
	966	\$5,688,655.35	100%	0 \$	80.00		0	\$0.00		0	\$0.00
Unavailable						NA		_	NA		\$0.00
	1,111	\$6,553,022.38	100%	0 \$	50.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	613	\$4.012.110.25	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00
e na vanacio	613	\$4,012,110.25	100%			- 11.2					\$0.00
Unavailable	845	\$5,523,548.01	100%			NA			NA		\$0.00
	845	\$5,523,548.01	100%	0 \$	60.00		0	\$0.00		0	\$0.00
Unavailable	963	\$6,231,150,91	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00
	963	\$6,231,150.91	100%								\$0.00
Unavailable	956	\$6,393,843.20	100%			NA			NA		\$0.00
	956	\$6,393,843.20	100%	0 \$	80.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	1,079	\$7,429,229.40	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
	1,079	\$7,429,229.40	100%								\$0.00
Unavailable	1,527	\$10,079,059.57	100%			NA			NA		\$0.00
	1,527	\$10,079,059.57	100%	0 \$	80.00		0	\$0.00		0	\$0.00
TT. *1.1.1	1 400	фо 727 7 07 7	1000	0.6	20.00	NT A		<u></u>	3.7.4		<u></u>
Unavailable						NΑ			NA		\$0.00 \$0.00
	Unavailable Unavailable 1,137	Unavailable 880 \$5,403,688.79 880 \$5,403,688.79 Unavailable 1,137 \$7,148,116.09 1,137 \$7,148,116.09 Unavailable 504 \$3,066,259.71 504 \$3,066,259.71 Unavailable 620 \$3,484,608.10 620 \$3,484,608.10 Unavailable 966 \$5,688,655.35 966 \$5,688,655.35 Unavailable 1,111 \$6,553,022.38 1,111 \$6,553,022.38 Unavailable 613 \$4,012,110.25 613 \$4,012,110.25 Unavailable 845 \$5,523,548.01 Unavailable 963 \$6,231,150.91 Unavailable 963 \$6,231,150.91 Unavailable 963 \$6,393,843.20 Unavailable 1,079 \$7,429,229.40 Unavailable 1,527 \$10,079,059.57 1,527 \$10,079,059.57	Unavailable 880 \$5,403,688.79 100% 880 \$5,403,688.79 100% Unavailable 1,137 \$7,148,116.09 100% 1,137 \$7,148,116.09 100% Unavailable 504 \$3,066,259.71 100% 504 \$3,066,259.71 100% Unavailable 620 \$3,484,608.10 100% 620 \$3,484,608.10 100% Unavailable 966 \$5,688,655.35 100% 966 \$5,688,655.35 100% Unavailable 1,111 \$6,553,022.38 100% Unavailable 613 \$4,012,110.25 100% 613 \$4,012,110.25 100% Unavailable 845 \$5,523,548.01 100% Unavailable 845 \$5,523,548.01 100% Unavailable 963 \$6,231,150.91 100% 963 \$6,231,150.91 100% Unavailable 956 \$6,393,843.20 100% Unavailable 1,079 \$7,429,229.40 100% Unavailable 1,079 \$7,429,229.40 100% Unavailable 1,527 \$10,079,059.57 100% Unavailable 1,527 \$10,079,059.57 100% Unavailable 1,527 \$10,079,059.57 100% Unavailable 1,527 \$10,079,059.57 100%	Unavailable 880 \$5,403,688.79 100% 0 \$ 880 \$5,403,688.79 100% 0 \$ Unavailable 1,137 \$7,148,116.09 100% 0 \$ 1,137 \$7,148,116.09 100% 0 \$ Unavailable 504 \$3,066,259.71 100% 0 \$ Unavailable 620 \$3,484,608.10 100% 0 \$ Unavailable 966 \$5,688,655.35 100% 0 \$ Unavailable 1,111 \$6,553,022.38 100% 0 \$ Unavailable 613 \$4,012,110.25 100% 0 \$ Unavailable 845 \$5,523,548.01 100% 0 \$ Unavailable 963 \$6,231,150.91 100% 0 \$ Unavailable 963 \$6,231,150.91 100% 0 \$ Unavailable 1,079 \$7,429,229.40 100% 0 \$ Unavailable 1,527 \$10,079,059.57 100% 0 \$ Unavailable 1,527 \$10,079,059.57 100% 0 \$ Unavailable 1,426 \$9,727,796.76 100% 0 \$	Unavailable 880 \$5,403,688.79 100% 0 \$0.00 Wavailable 1,137 \$7,148,116.09 100% 0 \$0.00 Unavailable 504 \$3,066,259.71 100% 0 \$0.00 Unavailable 620 \$3,484,608.10 100% 0 \$0.00 Unavailable 966 \$5,688,655.35 100% 0 \$0.00 Unavailable 1,111 \$6,553,022.38 100% 0 \$0.00 Unavailable 613 \$4,012,110.25 100% 0 \$0.00 Unavailable 613 \$4,012,110.25 100% 0 \$0.00 Unavailable 845 \$5,523,548.01 100% 0 \$0.00 Unavailable 963 \$6,231,150.91 100% 0 \$0.00 Unavailable 963 \$6,393,843.20 100% 0 \$0.00 Unavailable 956 \$6,393,843.20 100% 0 \$0.00 Unavailable 1,079 \$7,429,229.40 100% 0 \$0.00 Unavailable 1,527 \$10,079,059.57 100% 0 \$0.00	Unavailable 880 \$5,403,688.79 100% 0 \$0.00 NA 880 \$5,403,688.79 100% 0 \$0.00 NA 1,137 \$7,148,116.09 100% 0 \$0.00 NA 504 \$3,066,259.71 100% 0 \$0.00 NA 504 \$3,066,259.71 100% 0 \$0.00 NA 620 \$3,484,608.10 100% 0 \$0.00 NA 620 \$3,484,608.10 100% 0 \$0.00 NA 620 \$5,688,655.35 100% 0 \$0.00 NA 966 \$5,688,655.35 100% 0 \$0.00 NA 1,111 \$6,553,022.38 100% 0 \$0.00 NA 1,111 \$6,553,022.38 100% 0 \$0.00 NA 1,111 \$6,553,022.38 100% 0 \$0.00 NA 613 \$4,012,110.25 100% 0 \$0.00 NA 845 \$5,523,548.01 100% 0 \$0.00 NA 845 \$5,523,548.01 100% 0 \$0.00 NA 845 \$6,231,150.91 100% 0 \$0.00 NA 963 \$6,231,150.91 100% 0 \$0.00 NA 956 \$6,393,843.20 100% 0 \$0.00 NA 1,079 \$7,429,229.40 100% 0 \$0.00 NA 1,079 \$7,429,229.40 100% 0 \$0.00 NA 1,527 \$10,079,059.57 100% 0 \$0.00 NA 1,527 \$10,0	Unavailable	Unavailable 880 \$5,403,688.79 100% 0 \$0.00 NA 0 \$0.00	Unavailable 880 \$5,403,688.79 100% 0\$0.00 NA 0\$0.00 NA	Unavailable 880 \$5,403,688.79 100% 0 \$0.00 NA 0 \$0.00 NA 0	

31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,404	\$9,828,801.77	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,798		100%	0 \$0.00		— <u> </u>	0.00		0 \$0.00
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,432	\$17,301,327.53	100%	0 \$0.00			0.00		0 \$0.00
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,220	\$15,471,949.04	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,270	\$15,723,536.09	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,675	\$19,315,437.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,706	\$20,580,764.19	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,490		100%	0 \$0.00			0.00		0 \$0.00
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		1,641	\$11,544,106.81	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,041	\$14,211,856.82	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		2,606	\$18,815,904.09	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
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	0.00	NA	0 \$0.00
Total		2,545	\$21,681,088.17	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362REC7	Unavailable	648	\$5,123,602.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		648	\$5,123,602.59	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		709	\$5,772,609.54	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
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,134,905.69 \$1,134,905.69	100%		\$0.00	INA		\$0.00	INA		\$0.00 \$0.00
Total		12	\$1,134,903.09	100 70	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,526,404.60	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,824,561.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
212 (2D GF0	** '111	0.1	Φ2 120 C0 1 C0	1000		Φ0.00	27.4		Φ0.00	27.4		Φ0.00
31362RGF8	Unavailable	21	\$2,138,684.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		21	\$2,138,684.69	100%	U	\$0.00		U	\$0.00		U	\$0.00
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		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$5,732,543.94	100%		\$0.00	1171		\$0.00	1 1/2 1		\$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	\$0.00		0	\$0.00		0	\$0.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	43	\$5,065,519.75	100%		\$0.00	1111		\$0.00	1111		\$0.00
212527772			* * * * * * * * * *	1000		* • • • •	27.1		.	27.1		40.00
31362RHJ9 Total	Unavailable	47 47	\$4,587,084.06 \$4,587,084.06	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		47	\$4,567,064.00	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
31362RJ81	Unavailable	28	\$3,002,001.63	100%		\$0.00	NA	0	\$0.00	NA	0	\$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	^	\$0.00	NA	Λ	\$0.00
Total	Unavanable	301	\$20,371,131.11 \$20,371,151.11	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 otal		301	Ψ20,5/1,131.11	100 /0	U	φυ.υυ		U	φυ.υυ		U	φυ•υυ
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,066.69	100%		\$0.00			\$0.00			\$0.00

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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
31362RL88	Unavailable	34	\$1,362,109.56	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		34		100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Chavanasie	420		100%	0 \$0.00	1111		0.00	1,11	0 \$0.00
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		405	\$36,765,365.34	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0 \$0.00	NA		0.00	NA	0 \$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 \$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			0.00		0 \$0.00
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Unavanaore	44	\$3,031,467.95 \$3,031,467.95	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.00
Total	Ciiavaiiaoic	246		100%	0 \$0.00	11/1		0.00	147	0 \$0.00
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ullavallaule	24		100%	0 \$0.00	11/1		0.00	11/7	0 \$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	O HU TUHUOTO	194		100%	0 \$0.00	1 \ 1 \ 1		0.00	114	0 \$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Ond, and	198		100%	0 \$0.00	1 11 1		0.00	1111	0 \$0.00
31362RRM1	Unavailable	14	\$966,612.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		14		100%	0 \$0.00			0.00		0 \$0.00
31362RS99	Unavailable	13	\$790,986.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	Onuvanaore	13		100%	0 \$0.00	1 1/1 1		0.00	1 11 7	0 \$0.00
242627670		1.5	\$505.005.45	1000	0.00	27.1	0.4	0.00	27.4	0 40 00
31362RSE8 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA		0.00	NA	0 \$0.00 0 \$0.00

Unavailable	5	\$551,231.86	100%	0 \$0.00	NA	0 \$0	.00 Nz	A 0 \$0.00
	5	\$551,231.86	100%	0 \$0.00		0 \$0	.00	0 \$0.00
I Imaria ilabla	17	\$2,002,640,15	1000	00.00	NT A	0,40	.00 N	A 0 \$0.00
Unavanable					NA			0 \$0.00
	17	\$2,002,040.15	100%	0 30.00		υφυ	.00	0 30.00
Unavailable	16	\$1,129,380.39	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
	16	\$1,129,380.39	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailabla	28	\$2,006,616,12	100%	00.020	NΙΛ	0.20	00 N	A 0 \$0.00
Ullavallable					NA			0 \$0.00
	20	Ψ2,000,010.13	100 /6	υ φυ.υυ		υψυ	.00	υψυ.ου
Unavailable	18	\$2,139,092.69	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
	18	\$2,139,092.69	100%	0 \$0.00		0 \$0	.00	0 \$0.00
		*** ***	100%	0,00	27.1	0.00	00 11	
Unavailable				1 1	NA			
	23	\$2,484,650.00	100%	0 \$0.00		0 50	.00	0 \$0.00
Unavailable	18	\$1,725,750.00	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
	18	\$1,725,750.00	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	90	\$9,197,395.74	100%	1 1	NA			
	90	\$9,197,395.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	41	\$4 467 183 89	100%	0.80.00	NA	0.\$0	00 N/	A 0 \$0.00
Onavanaoie					11/11			0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,						
Unavailable	13	\$1,753,574.56	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
	13	\$1,753,574.56	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	16	\$1 614 186 16	100%	0,\$0,00	NA	0.\$0	00 N/	A 0 \$0.00
	16	\$1,614,186.16			1,111			0 \$0.00
		. ,						
Unavailable	158	\$17,193,970.80	100%	0 \$0.00	NA			
	158	\$17,193,970.80	100%	0 \$0.00		0 \$0	.00	0 \$0.00
Unavailable	86	\$8,500,241,60	100%	0 \$0.00	NA	0.\$0	.00 N/	A 0 \$0.00
2 3 . 43.746.76	86	\$8,500,241.60	100%	0 \$0.00	1,11			0 \$0.00
Unavailable	22	\$2,586,274.13	100%	0 \$0.00	NA			
	22	\$2,586,274.13	100%	0 \$0.00		0 \$0	.00	0 \$0.00
77 111	22	ФО 240 (04 02	1000	0,00,00	D.T.A	0.00	00 77	0,00
Unavailable					NA			0 \$0.00 0 \$0.00
	Unavailable	Unavailable 17 Unavailable 16 Unavailable 28 Unavailable 18 Unavailable 23 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 41 Unavailable 41 Unavailable 13 Unavailable 16 Unavailable 158 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 86 Unavailable 86	Unavailable 17 \$2,002,640.15 17 \$2,002,640.15 Unavailable 16 \$1,129,380.39 16 \$1,129,380.39 Unavailable 28 \$2,006,616.13 28 \$2,006,616.13 Unavailable 18 \$2,139,092.69 18 \$2,139,092.69 Unavailable 23 \$2,484,650.00 23 \$2,484,650.00 Unavailable 18 \$1,725,750.00 Unavailable 90 \$9,197,395.74 90 \$9,197,395.74 Unavailable 41 \$4,467,183.89 41 \$4,467,183.89 Unavailable 13 \$1,753,574.56 Unavailable 14 \$1,614,186.16 Unavailable 15 \$17,193,970.80 Unavailable 86 \$8,500,241.60 Unavailable 22 \$2,586,274.13 Unavailable 22 \$2,586,274.13 Unavailable 22 \$2,586,274.13 Unavailable 22 \$2,586,274.13	Unavailable 17 \$2,002,640.15 100% Unavailable 16 \$1,129,380.39 100% Unavailable 28 \$2,006,616.13 100% Unavailable 18 \$2,139,092.69 100% Unavailable 23 \$2,484,650.00 100% Unavailable 18 \$1,725,750.00 100% Unavailable 18 \$1,725,750.00 100% Unavailable 90 \$9,197,395.74 100% Unavailable 41 \$4,467,183.89 100% Unavailable 41 \$4,467,183.89 100% Unavailable 13 \$1,753,574.56 100% Unavailable 14 \$1,614,186.16 100% Unavailable 15 \$17,193,970.80 100% Unavailable 86 \$8,500,241.60 100% Unavailable 86 \$8,500,241.60 100% Unavailable 22 \$2,586,274.13 100%	Unavailable 17 \$2,002,640.15 100% 0 \$0.00 Unavailable 16 \$1,129,380.39 100% 0 \$0.00 Unavailable 28 \$2,006,616.13 100% 0 \$0.00 Unavailable 18 \$2,139,092.69 100% 0 \$0.00 Unavailable 23 \$2,484,650.00 100% 0 \$0.00 Unavailable 18 \$1,725,750.00 100% 0 \$0.00 Unavailable 19 \$9,197,395.74 100% 0 \$0.00 Unavailable 41 \$4,467,183.89 100% 0 \$0.00 Unavailable 41 \$4,467,183.89 100% 0 \$0.00 Unavailable 41 \$4,467,183.89 100% 0 \$0.00 Unavailable 13 \$1,753,574.56 100% 0 \$0.00 Unavailable 15 \$1,614,186.16 100% 0 \$0.00 Unavailable 16 \$1,614,186.16 100% 0 \$0.00 Unavailable 158 \$17,193,970.80 100% 0 \$0.00 Unavailable 158 \$17,193,970.80 100% 0 \$0.00 Unavailable 22 \$2,586,274.13 100% 0 \$0.00	Unavailable 17 \$2,002,640.15 100% 0\$0.00 NA 17 \$2,002,640.15 100% 0\$0.00 NA 17 \$2,002,640.15 100% 0\$0.00 NA 16 \$1,129,380.39 100% 0\$0.00 NA 16 \$1,129,380.39 100% 0\$0.00 NA 16 \$1,129,380.39 100% 0\$0.00 NA 18 \$2,100,616.13 100% 0\$0.00 NA 18 \$2,139,092.69 100% 0\$0.00 NA 18 \$2,139,092.69 100% 0\$0.00 NA 18 \$2,139,092.69 100% 0\$0.00 NA 18 \$1,725,750.00 100% 0\$0.00 NA 19 \$1,1750,174,180.16 100% 0\$0.00 NA 19 \$1,1750,174,180.16 100% 0\$0.00 NA 10 \$1,614,186.16 100% 0\$0.00 NA 11 \$1,614,186.16 100% 0\$0.00 NA	Unavailable 17 \$2,002,640,15 100% 0\$0,00 NA 0\$0 Unavailable 16 \$1,129,380,39 100% 0\$0,00 NA 0\$0 Unavailable 28 \$2,006,616,13 100% 0\$0,00 NA 0\$0 Unavailable 18 \$2,139,092,69 100% 0\$0,00 NA 0\$0 Unavailable 28 \$2,484,650,00 100% 0\$0,00 NA 0\$0 Unavailable 23 \$2,484,650,00 100% 0\$0,00 NA 0\$0 Unavailable 24 \$1,725,750,00 100% 0\$0,00 NA 0\$0 Unavailable 18 \$1,725,750,00 100% 0\$0,00 NA 0\$0 Unavailable 19 \$1,725,750,00 100% 0\$0,00 NA 0\$0 Unavailable 41 \$4,467,183.89 100% 0\$0,00 NA 0\$0 Unavailable 41 \$4,467,183.89 100% 0\$0,00 NA 0\$0 Unavailable 13 \$1,753,574.56 100% 0\$0,00 NA 0\$0 Unavailable 15 \$1,614,186.16 100% 0\$0,00 NA 0\$0 Unavailable 15 \$1,7193,970.80 100% 0\$0,00 NA 0\$0 Unavailable 15 \$17,193,970.80 100% 0\$0,00 NA 0\$0 Unavailable 15 \$17,193,970.80 100% 0\$0,00 NA 0\$0 Unavailable 22 \$2,586,274.13 100% 0\$0,00 NA 0\$0	Unavailable 17 \$2,002,640.15 100% 0 \$0.00 NA 0 \$0.00 NA

31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		9	\$932,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		39	\$4,024,736.42	100%	1	\$0.00			\$0.00		+	\$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable	254 254	\$23,945,933.39 \$23,945,933.39	100%	1	\$0.00 \$ 0.00	INA		\$0.00 \$0.00		1	\$0.00 \$0.00
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31362RZN0	Unavailable	56		100%	1	\$0.00	NA		\$0.00		_	\$0.00
Total		56	\$5,946,372.57	100%	U	\$0.00		- 0	\$0.00			\$0.00
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	(\$0.00
Total	Chavanaoic	134	\$13,836,438.60	100%		\$0.00	1171		\$0.00		_	\$0.00
31362SAD7	Unavailable	8	\$814,303.15	100%	1	\$0.00	NA		\$0.00		1	\$0.00
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00		U	\$0.00
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614W39	Unavailable	1.835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total			\$159,685,125.25	100%	_	\$0.00			\$0.00		_	\$0.00
21261337342	DY A	D.T.A.	NIA	NT A	NT A	NIA	NT A	NT A	NT A	NT A	NT A	N/A
31361W7M3 Total	NA NA	NA NA	NA NA	NA NA	1	+	NA NA		1		NA NA	1 1
1041	11/21	1421	117	11/1	1 1/1	1 172	11/1	1 1/1	1 1/2	1 172 3	1 171	1 17 1
31361XAA3	NA	NA	NA	NA		1	NA				NA	1 1
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
31361XAB1	NA	NA	NA	NA	NA	. NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA	NA	_	1 1	NA		1		NA	1 1
31361XAF2	NA	NA	NA	NA	NΔ	. NA	NA	NΔ	. NA	NΔ	NA	. NA
Total	NA NA	NA NA	NA NA		NA	+ +	NA NA		+		NA	+ +
31362NS80	Unavailable	27	\$17,430,576.00	100%	_	\$0.00	NA		\$0.00		+	\$0.00
Total		27	\$17,430,576.00	100%	0	\$0.00		"	\$0.00			\$0.00
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total			\$100,393,937.00	100%	_	\$0.00		_	\$0.00		1	\$0.00

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31362NSH0	Unavailable	27	\$39,148,498.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		27	\$39,148,498.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	C HW TWHILE TO	51	\$4,027,827.81	100%	0 \$0.00	- 11.2		0.00	1,12	0 \$0.00
31362QS67	Unavailable	8	\$979,251.19	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		8	\$979,251.19	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362QV89	Unavailable	26	\$3,470,231.93	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		26	\$3,470,231.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavaliable	36	\$3,729,172.24	100%	0 \$0.00	INA	0 \$0		IVA	0 \$0.00
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		81	\$8,071,363.32	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Ollavallable	9	\$1,009,845.84	100%	0 \$0.00	IVA		0.00	IVA	0 \$0.00
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31362SB20	Unavailable	41	\$3,072,626.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		41	\$3,072,626.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total	Chavanaoic	80	\$9,003,698.25	100%	0 \$0.00	11/1		0.00	11/1	0 \$0.00
			,							
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		10	\$1,092,887.53	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		78	\$8,010,901.64	100%	0 \$0.00		0 \$0			0 \$0.00
31362SFE0	Unavailable	11	\$1,022,729.21	100%	0 \$0.00	NA	0.60	0.00	NA	0 \$0.00
Total	Ollavallable	11	\$1,022,729.21 \$1,022,729.21	100%	0 \$0.00	INA).00).00	NA	0 \$0.00
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31362SG25	Unavailable	43	\$4,043,776.13	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		43	\$4,043,776.13	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
31362SG33	Unavailable	56	\$5,035,228.64	100%	0 \$0.00	NA	0\$0	0.00	NA	0 \$0.00
Total		56	\$5,035,228.64	100%	0 \$0.00		_	0.00		0 \$0.00
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		55	\$5,023,721.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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31362SK61	Unavailable	109	\$12,002,167.57	100%	C	0 \$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		109	\$12,002,167.57	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	27		100%		\$0.00	11/2		\$0.00	17/1		\$0.00 \$0.00
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31362SP33	Unavailable	11	\$1,073,053.06	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,073,053.06	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31362SPB5	Unavailable	207	\$22,178,413.68	100%	_ <u>C</u>	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		207	\$22,178,413.68	100%		\$0.00			\$0.00			\$0.00
212629000	Unavailable	29	Ф2 072 202 01	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
31362SQ99 Total	Uпачанаоте	29 29		100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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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
212(29()1)2	Travailable		\$2,400,780,72	100%		\do 00	NIA		φο οο	NΙΛ		φο 00
31362SQU2 Total	Unavailable	68 68		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		- 00	Ψ3, 4 02,102.12	100 /0		Φυ.υυ	$\overline{}$		Φυ.υυ		 	φυισο
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,207,363.32	100%	_0	\$0.00		0	\$0.00		0	\$0.00
212522210	77 71 1.1.		\$555.452.10	1000		1 2 00			22.00			22.20
31362SS48 Total	Unavailable	6 6	i i i	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai			\$033,433.10	100 /0	<u>_</u>	\$0.00			\$0.00			\$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,090.60	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliauic	11	\$1,806,734.89 \$1,806,734.89	100%		\$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
10111			Ψ1,000,72	100,0		ΨΟ•ο			Ψυ•υυ		<u> </u>	Ψ0.00
31362UCU2	Unavailable	16		100%		\$0.00	NA		\$0.00	NA	-	\$0.00
Total	$\overline{}$	16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	<u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%		\$0.00			\$0.00			\$0.00
31362UDE7	Unavailable	28		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		28	\$3,201,750.00	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313614WV7	Unavailable	2 778	\$261,507,315.92	100%	<u> </u>	\$0.00	NA		\$0.00	NA		\$0.00
Total			\$261,507,315.92 \$261,507,315.92	100%		\$0.00	177.		\$0.00	17/2		\$0.00 \$0.00

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313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00			\$0.00
2126174110	NT A	NT A	NT A	TA.T.A	NT A	NT A	NT A	NT A	NT A	TA T A	NT A	NT A
31361XAH8 Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA		NA NA
Total	IVA	IVA	IVA	INA	INA	INA	INA	INA	INA	IVA	INA	INA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
31361XAL9	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA	NA		NA
											_ ,	
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
31362NTB2	Unavailable	48	\$63,184,955.00	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	101	\$53,388,066.00	100%		\$0.00			\$0.00	1111		\$0.00
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31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(20110)	T.T.,	20	¢2.500.702.02	1000/	0	\$0.00	NTA	0	¢0.00	NT A	0	<u></u>
31362RHB6 Total	Unavailable	39 39	\$2,508,792.82 \$2,508,792.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otal		37	\$2,500,792.02	100 %	U	φυ.υυ		-	φυ.υυ		U	φυ.υυ
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
31362RHD2	Unavailable	54	\$2,907,744.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126201150	77 '1 1 1	1.0	Φ574 225 27	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
31362RHE0	Unavailable	10	\$574,325.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	10	\$574,325.27	100%	"	\$0.00		U	\$0.00		U	\$0.00
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00
Total	2 3114020	114	\$7,964,504.25	100%		\$0.00			\$0.00	- 14 4		\$0.00
31362RTS6	Unavailable	171	\$11,221,568.61	100%		\$0.00	NA		\$0.00	NA		\$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		150	\$8,966,670.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	55	\$2,899,590.08	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
			, _, , , , , , , , , , , , , , , , , ,		1,7000			**	3,4333
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		21	\$1,088,338.34	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		50	\$3,119,887.89	100%	0 \$0.00		0 \$0.		0 \$0.00
2126261124	** '	4.0	\$4.064.1 2 0.01	1000	0,00	27.4	0.00	00 274	0,00,00
31362SH24	Unavailable	40 40	\$4,964,129.91	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		40	\$4,964,129.91	100%	0 \$0.00		υ \$υ.	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	\$1,257,594.73	100%	0 \$0.00		0 \$0.		0 \$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0 \$0.00	NA	0 \$0.		
Total		10	\$536,396.46	100%	0 \$0.00		0 \$0.	00	0 \$0.00
			4.7.00	4004	0 40 00		0.40		0 40 00
31362STC9	Unavailable	238	\$15,907,326.21	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		238	\$15,907,326.21	100%	0 \$0.00		0 \$0.	<u> </u>	0 \$0.00
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 \$0.00	1,12	0 \$0.		0 \$0.00
			,						
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 \$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 \$0.00		0 \$0.		0 \$0.00
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanaoic	24	\$3,026,165.42	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
24252444		126	*** *** *** *** ***	100~	0,00	27.4	0.00	00 374	0,00,00
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total	- - 	136	\$15,183,386.59	100%	0 \$0.00		0 \$0.	<u> </u>	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.		0 \$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		10	\$1,023,611.91	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00			\$0.00
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	71	\$8,641,820.62	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
Total		71	ψ0,041,020.02	100 /6	- 0	ψυ.υυ		- 0	ΨΟ•ΟΟ		U	ψ 0. 00
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,197,201.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,671,148.39	100%	0	\$0.00			\$0.00		0	\$0.00
31362UJF8	Unavailable	68	\$5,518,128.77	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		68	\$5,518,128.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,306.64	100%		\$0.00			\$0.00	·		\$0.00
31362UJV3	Unavailable	29	\$3,284,050.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,700.96	100%		\$0.00			\$0.00	·		\$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$17,004,286.08	100%		\$0.00	- , , -		\$0.00			\$0.00
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,348,192.30	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00
			, , = == == == = = = = = = = = = = = =									
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31362USU5	Unavailable	118	\$12,917,725.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31362USW1	Unavailable	174	\$19,790,370.50	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		174	\$19,790,370.50	100%	0 \$0.00		08	\$0.00		0	\$0.00
31362USX9	Unavailable	114	\$13,400,725.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114		100%	0 \$0.00			\$0.00			\$0.00
212/21/03/7	XX	100	\$12.512.915.60	10007	0,00	- NIA		20.00	- NA		±0.00
31362USY7 Total	Unavailable	108 108		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	100	Φ1290129010.07	100 /0	Ψυ•υυ		- V 4	ρυ.υυ			₽ 0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$3,142,818.39	100%	0 \$0.00		0 9	\$0.00		05	\$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		128		100%	0 \$0.00			\$0.00			\$0.00
	** ** 1.1.		22 200 070 77	1000	0.00.00	- NTA		÷2.20	- NA		÷2.20
31362UTN0 Total	Unavailable	28 28		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Otai		20	\$3,377,010.11	100 70	<u> </u>		<u> </u>	\$0.00	\rightarrow	U	\$0.00
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		42		100%	0 \$0.00			\$0.00			\$0.00
<u> </u>							_				- 20
31362UTY6	Unavailable	44		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	++++++	44	\$3,307,093.75	100%	0 \$0.00		01	\$0.00		00	\$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		152	\$8,382,133.38	100%	0 \$0.00		08	\$0.00		0	\$0.00
212/2111125	TT. socilable	20	\$2,220,750,70	1000%	0,00	NIA		φο οο	NIA		\$0.00
31362UUF5 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	-	\$0.00 \$0.00
1 Otai	+ +		\$4,337,137.10	100 /0	υ φυ.υυ		<u> </u>	<u>\$0.00</u>	$\overline{}$	U	\$0.00
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	\longrightarrow	122	\$7,066,659.17	100%	0 \$0.00		0	\$0.00		_0	\$0.00
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallacio	88		100%	0 \$0.00	1712	— H	\$0.00 \$0.00	114.2		\$0.00 \$0.00
31362UUJ7	Unavailable	56	¢2 543 420 60	100%	0 \$0.00	NΙΔ		\$0.00	NA		\$0.00
Total	Ullavaliauic	56 56		100%	0 \$0.00	NA		\$0.00 \$0.00	IVA		\$0.00 \$0.00
Total			Φυ,υπυ,πενιου	100 /0	υψυ•υυ			0.00			⊅∪. ∪∪
31362UUK4	Unavailable	33		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	33	\$1,989,223.85	100%	0 \$0.00		0	\$0.00		0	\$0.00
			25.257.147.00	1000	2 2 2 2 2			÷ = = = =			÷2.00
31362UUM0 Total	Unavailable	34 34		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0

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31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		43	\$2,141,737.24	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362UV80	Unavailable	7	\$576,194.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	-	7	\$576,194.05	100%	0 \$0.00			\$0.00		0 \$0.00
212/211/100	77 11-11	1.2	ф 772 201 25	1000	0.40.00	D.T.A.	200	*^ ^0	NIA	2 00 00
31362UVR8 Total	Unavailable	13 13	\$772,291.35 \$772,291.35	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
1 Otai		10	Ψ11119111000	100 /0	ΨΨ•σ		0.	φυ.υυ		υψυισσ
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		35	\$2,085,517.61	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		93	\$4,891,480.01	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
21262111155	I In arrail abla	<i>C</i> 1	¢5 225 254 00	10007	0 \$0.00	NT A	0.6	\$0.00	NIA	0 \$0.00
31362UW55 Total	Unavailable	61 61	\$5,335,354.09 \$5,335,354.09	100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00
Total		01	ψυ,υυ,υυ,	100 /0	υ φυ.υυ			φυ.υυ		υ ψυ.υυ
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		36	\$3,170,759.26	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
212628/4/17	I Incresitable	27	\$2,902,620,27	1000	00.00	NT A	0.6	00.02	NT A	0,00,00
31362VAJ7 Total	Unavailable	37 37	\$3,803,639.27 \$3,803,639.27	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
2001		31	Ψυ,000,007,21	100 /0	υψυ•υυ			¥0.00		υ ψυ•υυ
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		20	\$2,090,020.04	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total		34	\$3,331,243.30	100%	0 \$0.00		_	\$0.00	1	0 \$0.00
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0 \$0.00	NA	U d	\$0.00	NA	0 \$0.00
Total	Chavanaoic	10	\$1,042,280.80 \$1,042,280.80	100%	0 \$0.00	INA		\$0.00 \$0.00	1171	0 \$0.00
							丁			
31362VE20	Unavailable	125	\$14,543,021.84	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00
Total		125	\$14,543,021.84	100%	<u> </u>		U	ԾՄ.Ս Մ		0 20.00
31362VE53	Unavailable	123	\$18,510,128.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		123	\$18,510,128.62	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
31362VE79	Unavailable	37	\$4.104.211.41	100%	0 \$0.00	NA	0.0	\$0.00	NA	0 \$0.00
Total	Unavanable	37	\$4,194,211.41 \$4,194,211.41	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
			+ 1,22 1,21111	20070	4 3 4 0 0			- 0.00		0,4000
31362VE87	Unavailable	76	\$9,490,450.77	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		76	\$9,490,450.77	100%	0 \$0.00		0 5	\$0.00		0 \$0.00

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31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	. 0	\$0.00) NA	<u> </u>	\$0.00
Total		74	\$8,471,472.87	100%	0	\$0.00		_0	\$0.00			\$0.00
31362VEY0	Unavailable	70	\$7,458,728.58	100%		\$0.00	NA		\$0.00) NA	1 (\$0.00
Total		70		100%		\$0.00		_	\$0.00		-	\$0.00
31362VFB9	Unavailable	60	\$6,974,870.71	100%	<u> </u>	\$0.00	NA	-	\$0.00) NA	1	\$0.00
Total	OHW, MANGE	60		100%		\$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	+c	\$0.00	NA	$\frac{1}{c}$	\$0.00) NA	1	\$0.00
Total Total		295		100%		\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
31362VFD5	Unavailable	513	\$ \$55,964,935.83	100%	-c	\$0.00	NA	$\frac{1}{c}$	\$0.00) NA	1 (0 \$0.00
Total		513		100%		\$0.00		1 1	\$0.00			\$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	-c	\$0.00	NA	$\frac{1}{c}$	\$0.00) NA	1 (\$0.00
Total Total		610		100%		\$0.00		_	\$0.00			\$0.00 \$0.00
31362VFF0	Unavailable	712	\$75,355,441.07	100%	+c	\$0.00	NA		\$0.00) NA	, ,	\$0.00
Total	OHW (MANUEL 2)	712		100%	_	\$0.00		+	\$0.00 \$0.00			\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	<u> </u>	\$0.00	NA		\$0.00) NA	+	\$0.00
Total	O II tu i u i u i u i u i u i u i u i u i u	576		100%		\$0.00			\$0.00			\$0.00
31362VFH6	Unavailable	577	7 \$73,819,954.42	100%	-c'	\$0.00	NA	-c	\$0.00) NA	+	\$0.00
Total	O11w ,	577		100%		\$0.00		1 1	\$0.00 \$0.00		-	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%		\$0.00	NA	-c	\$0.00) NA	<u>, (</u>	\$0.00
Total		26		100%	_	\$0.00		+	\$0.00		_	\$0.00
313614XB0	Unavailable	1,553	\$140,474,932.91	100%		\$0.00	NA	$-\frac{1}{c}$	\$0.00) NA	1	\$0.00
Total			\$140,474,932.91	100%	1 1	\$0.00		_	\$0.00 \$0.00		_	\$0.00
313614XC8	Unavailable	2.631	\$239,311,581.05	100%	$-\frac{1}{c}$	\$0.00	NA	${C}$	\$0.00) NA		\$0.00
Total		- í	\$239,311,581.05	100%	_	\$0.00		_	\$0.00		_	\$0.00
31361XAM7	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA		NA		1 1	NA				NA	
31361XAN5	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA	. NA	NA NA	NA
Total	NA NA	t t		NA	_		NA	_			NA NA	
31361XAR6	NA	NA	. NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA NA	NA
Total	NA NA		†	NA NA		1 1	NA NA				NA	_

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NA	NA	NA	NA	NA	NA	NA	.NA	NA	. NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Unavailable	14	\$1,501,950.49	100%	$\frac{1}{C}$	\$0.00	NA)	\$0.00) NA	1 (\$0.00
	14	i i		+	+		+	+	1	+	\$0.00
Tinavailabla	50	¢5 121 201 46	100%		\$0.00	NI A	-	20.00	NI A	+	\$0.00
Unavanable			1			NA	_	+			\$0.00 \$0.00
		\(\psi_1=1,0\)			Ψ 0 • 0 •			Ψοτο			φοτου
Unavailable	27	1	1	+	+ +	NA	1			-	\$0.00
	27	\$2,020,566.55	100%	0	\$0.00		-0	\$0.00	-	0	\$0.00
Unavailable	17	\$2,003,985.72	100%	, <u>C</u>	\$0.00	NA		\$0.00) NA		\$0.00
	17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	100	¢11 522 136 86	100%		00 02	N_	-	760.00	NA		\$0.00
Ullavaliaule		ii			+ + +	11/7			1		\$0.00
		ψ 11,022,12 στο 2			Ψ0.00			Ψοτο τ	<u> </u>		Ψοτου
Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	. C	\$0.00) NA	. C	\$0.00
	22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
77 11-1-1-		\$1.166.222.00	1000/		100.00	- NIA		2000	NI A		10000
Unavailable			1		+ + +	NA	+	+		_	\$0.00 \$ 0.00
+		\$1,100,225.70	100 /0	U	Φυ.υυ		<u></u>	Φυ.υυ	 	<u>'</u>	Φυ.υυ
Unavailable	13	\$1,005,906.76	100%	, 0	\$0.00	NA	. <u>c</u>	\$0.00) NA	<u></u>	\$0.00
	13	ii	1		\$0.00		0	\$0.00	,	0	\$0.00
TT. seedlabla	01	Φ7 946 703 00	1000%		φο οο	NIA	 	2 00 00	NI A		100.00
Unavailable				_	+	NA	_		+	_	\$0.00 \$ 0.00
+	01	\$7,0 4 0,703.20	100 /0	<u></u>	Φυ.υυ		<u></u>	Φυ.υυ		<u>'</u>	Φυ.υυ
Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	. <u>C</u>	\$0.00) NA	. <u>C</u>	\$0.00
	32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00	,	0	\$0.00
Unavailable	30	\$3,346,050,00	100%	$\frac{1}{2}$	\$0.00	NA	 	00.08	NA	 	\$0.00
O II u T u II u C I V	30			+	+		+	+	1	+	\$0.00
Tinavailable	82	\$6.484.237.36	100%	 	00 00	NA	-	7 ¢0 00	NA	+	\$0.00
Ullavallaule				+	+	11/-1	+	_		+	\$0.00
		Ψυ, 10 1,22 1.12		<u> </u>	ΨΟ•Ο			Ψοτο			Ψυ•υυ
Unavailable	33	\$3,188,851.08	100%	_	+	NA	_			+	\$0.00
	33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1000		1 20			1 200			1.2.20
Unavailable		†		+		NA	1			_	\$0.00 \$ 0.00
	Unavailable	NA	NA NA Unavailable 14 \$1,501,950.49 Unavailable 58 \$5,121,391.46 Unavailable 27 \$2,020,566.55 Unavailable 17 \$2,003,985.72 Unavailable 109 \$11,522,136.86 Unavailable 22 \$1,136,640.53 Unavailable 22 \$1,166,223.90 Unavailable 22 \$1,166,223.90 Unavailable 13 \$1,005,906.76 Unavailable 81 \$7,846,703.90 Unavailable 32 \$2,927,074.28 32 \$2,927,074.28 Unavailable 30 \$3,346,050.00 Unavailable 82 \$6,484,237.36 Unavailable 82 \$6,484,237.36 Unavailable 33 \$3,188,851.08 Unavailable 12 \$1,006,708.00	NA	NA	NA NA NA NA NA NA NA NA	NA	NA	NA	NA	NA

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	A 0 \$0.00
Total	Ollavaliable	25 25	\$1,682,668.68	100%	0 \$0.00	IVA	0 \$0		0 \$0.00
1000		20	ψ1,002,000.00	100 /0	υ ψυ.υυ		σφυ	.00	υ ψυ.υυ
31362VA81	Unavailable	31	\$2,216,773.51	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		31	\$2,216,773.51	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total	Chavanaoic	27	\$1,765,284.64	100%	0 \$0.00	1 17 1	0 \$0		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
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.00
Total	Ullavallable	32	\$1,633,208.94 \$1,633,208.94	100%	0 \$0.00	INA	0 \$0		0 \$0.00
Total		32	ψ1,033,200.74	100 /6	υ ψυ.υυ		υψυ	.00	υ ψυ.υυ
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		22	\$1,453,016.74	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0 \$0.00	NA	0 \$0		1 1 1
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	Chavanasie	24	\$1,298,684.01	100%	0 \$0.00	1121	0 \$0		0 \$0.00
			. , ,						
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 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		26	\$1,495,312.29	100%	0 \$0.00		0 \$0		0 \$0.00
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0 \$0.00	NA	0 \$0		
Total		26	\$1,656,629.69	100%	0 \$0.00		0 \$0	.00	0 \$0.00
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00
Total		17	\$1,029,723.98	100%	0 \$0.00		0 \$0		0 \$0.00
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0 \$0.00	NA	0 \$0		+ + +
Total		30	\$1,651,831.62	100%	0 \$0.00		0 \$0	.00	0 \$0.00
21262VD21	TT '1 1	20	¢2.006.010.10	1000	0,00	NT A	0.00	00 37.6	0,00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0 \$0.00	NA	0 \$0		
Total		29	\$2,006,918.12	100%	0 \$0.00		0 \$0	.00	0 \$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			\$0.00
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,263,234.28	100%		\$0.00			\$0.00			\$0.00
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	One and	14	\$880,224.23	100%		\$0.00	- 1,2.2		\$0.00	1,1		\$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,177,991.20	100%		\$0.00			\$0.00			\$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,093.27	100%		\$0.00			\$0.00			\$0.00
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavariaere	13	\$1,092,151.66	100%		\$0.00	1,111		\$0.00	1,121		\$0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$2,759,634.88	100%		\$0.00	IVA		\$ 0.00	IVA		\$0.00
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanable	40	\$1,958,686.92	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00
212628447	Lingualiable	62	¢2 142 267 21	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0	\$0.00
31362VJA7 Total	Unavailable	63 63	\$3,143,367.31 \$3,143,367.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
212(211)	** 111	0.5	Φ4.450.226.44	1000		Φ0.00	27.4	-	#0.00	27.4	0	Φ0.00
31362VJC3 Total	Unavailable	95 95	\$4,450,326.44 \$4,450,326.44	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
31362VJQ2 Total	Unavailable	42 42	\$1,915,484.02 \$1,915,484.02	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000			Ψ1,910,101102	100 /6								
31362VJR0	Unavailable	63 63	\$3,475,742.96 \$3,475,742.96	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		0.5	\$3,473,742.90	100%	U	\$0.00		U	\$0.00		U	Φυ.υυ
31362VJV1	Unavailable	85	\$3,875,816.65	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	104	\$5,475,599.81	100%	0 \$0.00	NA	05	\$0.00	NA	05	\$0.00
\Box	104	\$5,475,599.81	100%	0 \$0.00		05	\$0.00		05	\$0.00
Unavailable	56	\$3.018,626.17	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	56		100%	0 \$0.00						\$0.00
Travailabla	60	\$2.201.020.20	1000/	00.00	NI A		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ
Unavailable					NA			NA		\$0.00 \$0.00
		Ψυ,υυ 1,ν 2ν 12ν	100 /0	υψυισσ		<u> </u>	70.00			70.00
Unavailable	57	\$3,142,390.87	100%	0 \$0.00	NA			NA		\$0.00
	57	\$3,142,390.87	100%	0 \$0.00		05	\$0.00		05	\$0.00
Unavailable	60	\$5,001,675.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	60		100%	0 \$0.00						\$0.00
Travailable	10	¢1 010 621 10	100%	00.00	NIA		ΦΩ ΩΩ	NIA		ቀሳ ሳሳ
Unavailable	-				NA			NA		\$0.00 \$0.00
	10	\$1,010,031.10	100 /6	υ φυ.υυ		<u> </u>	<i>δ</i> υ.υυ		U 4	<i>5</i> 0.00
Unavailable	40	\$2,507,013.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	05	\$0.00
	40	\$2,507,013.65	100%	0 \$0.00		0	\$0.00		0	\$0.00
	24	22 222 420 01	1000	2 22 22	27.4	_	÷ 2 20	274		÷ 2, 20
Unavailable					NA			NA		\$0.00 \$0.00
+	34	\$2,002,420.01	100 70	<u> </u>		<u> </u>	\$0.00		<u> </u>	<u> </u>
Unavailable	310	\$25,166,188.56	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
$ \longrightarrow $	310	\$25,166,188.56	100%	0 \$0.00		0	\$0.00		0 5	\$0.00
Unavailable	301	\$25.504.070.05	100%	00.00	NΙΔ	0,	ሰር ርዕ	NΔ	0	ቀባ በበ
Unavanable	-				NA NA			NA	-	\$0.00 \$0.00
	301	\$23,337,070.00	100 /0	υ φυ.υυ		- U 4	\$0.00		<u> </u>	\$U. UU
Unavailable	79	\$7,500,404.97	100%	0 \$0.00	NA	_		NA	05	\$0.00
$ \rightarrow $	79	\$7,500,404.97	100%	0 \$0.00	\longrightarrow	05	\$0.00		05	\$0.00
Unavailable	8	\$1 012.222.50	100%	0.80.00	NA	0:	\$0.00	NA	0,	\$0.00
	8		100%	0 \$0.00						\$0.00
Unavailable	35	Φ2 655 118 27	100%	00.00	NA	0,	ቀባ በበ	NΙΔ	0	\$0.00
Ullavaliaulo					INA		_	11/1		\$0.00 \$0.00
		Ψο,υου,	100,5	υ φυ•υ υ			1			70.0
Unavailable	88		100%	0 \$0.00	NA			NA	-	\$0.00
	88	\$8,951,109.83	100%	0 \$0.00		0	\$0.00		05	\$0.00
,,,	21	12.55.010.50	1000	- + 2 22		_	20	274		20
Unavailable			- 1		NA			NA		\$0.00 \$0.00
	Unavailable Unavailable 56 56 56 56 56 56 56 5	Unavailable 56 \$3,018,626.17 Unavailable 60 \$3,301,929.29 Unavailable 57 \$3,142,390.87 57 \$3,142,390.87 Unavailable 60 \$5,001,675.89 Unavailable 10 \$1,010,631.10 Unavailable 40 \$2,507,013.65 Unavailable 34 \$2,002,428.01 Unavailable 34 \$2,002,428.01 Unavailable 310 \$25,166,188.56 Unavailable 301 \$25,166,188.56 Unavailable 301 \$25,594,070.05 301 \$25,594,070.05 Unavailable 79 \$7,500,404.97 79 \$7,500,404.97 Unavailable 8 \$1,012,222.50 Unavailable 35 \$3,655,118.27 Unavailable 88 \$8,951,109.83 Unavailable 88 \$8,951,109.83 Unavailable 21 \$2,361,913.59	104 \$5,475,599.81 100%	Unavailable 56 \$3,018,626.17 100% 0 \$0.00 Unavailable 60 \$3,301,929.29 100% 0 \$0.00 Unavailable 57 \$3,142,390.87 100% 0 \$0.00 Unavailable 60 \$5,001,675.89 100% 0 \$0.00 Unavailable 10 \$1,010,631.10 100% 0 \$0.00 Unavailable 40 \$2,507,013.65 100% 0 \$0.00 Unavailable 34 \$2,002,428.01 100% 0 \$0.00 Unavailable 34 \$2,002,428.01 100% 0 \$0.00 Unavailable 30 \$25,166,188.56 100% 0 \$0.00 Unavailable 30 \$25,166,188.56 100% 0 \$0.00 Unavailable 30 \$25,594,070.05 100% 0 \$0.00 Unavailable 30 \$25,594,070.05 100% 0 \$0.00 Unavailable 8 \$1,012,222.50 100% 0 \$0.00 Unavailable 8 \$8,951,109.83 100% 0 \$0.00 Unavailable 88 \$8,951,109.83 100% 0 \$0.00	Unavailable 56 \$3,018,626.17 100% 0 \$0.00 NA 56 \$3,018,626.17 100% 0 \$0.00 NA 56 \$3,018,626.17 100% 0 \$0.00 NA 60 \$3,301,929.29 100% 0 \$0.00 NA 60 \$3,301,929.29 100% 0 \$0.00 NA 57 \$3,142,390.87 100% 0 \$0.00 NA 57 \$3,142,390.87 100% 0 \$0.00 NA 57 \$3,142,390.87 100% 0 \$0.00 NA 60 \$5,001,675.89 100% 0 \$0.00 NA 60 \$5,001,675.89 100% 0 \$0.00 NA 10 \$1,010,631.10 100% 0 \$0.00 NA 10 \$1,010,631.10 100% 0 \$0.00 NA 40 \$2,507,013.65 100% 0 \$0.00 NA 40 40 40 40 40 40 40 4	Unavailable 56 \$3.018,626.17 100% 0 \$0.00 NA 05 60 \$3.301,929.29 100% 0 \$0.00 NA 05 60 \$3.301,929.29 100% 0 \$0.00 NA 05 57 \$3.142,390.87 100% 0 \$0.00 NA 05 57 \$3.142,390.87 100% 0 \$0.00 NA 05 60 \$5.001,675.89 100% 0 \$0.00 NA 05 60 \$5.001,675.89 100% 0 \$0.00 NA 05 60 \$5.001,675.89 100% 0 \$0.00 NA 05 10 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.010,631.10 100% 0 \$1.	Unavailable 56 \$3,018,626.17 100% 0 \$0.00 NA 0 \$0.00	104	104 \$5,475,599.81 100% 0\$0.00	

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		0	\$0.00
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,985,300.74	100%		\$0.00			\$0.00			\$0.00
			************	1002		***			.			
31362VRA8 Total	Unavailable	15 15	\$1,010,320.41 \$1,010,320.41	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		13	\$1,010,320.41	100 %	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
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	\$0.00
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,757,618.96	100%		\$0.00	_ ,		\$0.00			\$0.00
31362VRY6	Unavailable	11	\$1,398,833.56	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		11	\$1,398,833.56	100%	0	\$0.00		- 0	\$0.00		0	\$0.00
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%		\$0.00			\$0.00			\$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		32	\$2,818,832.01	100%	U	\$0.00			\$0.00		U	\$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	\$0.00		0	\$0.00		0	\$0.00
2126284410	T.T.,	20	¢1 (4(000 07	1000	0	φο οο	NI A		Φ0.00	NTA	0	\$0.00
31362VUL0 Total	Unavailable	20 20	\$1,646,908.87 \$1,646,908.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		20	φ1,040,200.07	100 /6		φυ.υυ			Ψυ.υυ			ψυ.υυ
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,193.81	100%		\$0.00			\$0.00			\$0.00
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	118		100%		\$0.00	11/1		\$0.00	11/1		\$0.00
		-	, , , , , , ,									
31362VW87	Unavailable	80		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262VWA2	Unavailable	21	\$2 207 020 01	1000/	0	\$0.00	NT A		00.02	NT A	0	\$0.00
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

31362VWN4	Unavailable	14	\$1,755,491.88	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,755,491.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Shu tunusie	49	\$4,840,318.62	100%		\$0.00	1111		\$0.00	1111		\$0.00
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,576,873.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	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	\$0.00	NA	0	\$0.00
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00			\$0.00
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$21,055,752.23	100%		\$0.00			\$0.00			\$0.00
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,651,601.22	100%		\$0.00			\$0.00			\$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,713,600.64	100%		\$0.00		0	\$0.00		0	\$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$616,770.11	100%		\$0.00			\$0.00			\$0.00
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,121.32	100%		\$0.00			\$0.00			\$0.00
31362VYY8	Unavailable	15	\$954,387.75	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na vanabie	15	\$954,387.75	100%		\$0.00	11/1		\$0.00	1 1/1		\$0.00

31362WB54	Unavailable	33	\$4,255,709.32	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		33	\$4,255,709.32	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	19	\$2,910,580.90	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			. ,						
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		174	\$19,956,369.08	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		23	\$3,217,367.21	100%	0 \$0.00		0 \$0.		0 \$0.00
21262WCE1	I In anni labla	£ 1	¢7 512 221 10	10007	00.00	NI A	0.00	00 NA	0,00,00
31362WCF1 Total	Unavailable	51 51	\$7,512,221.19 \$7,512,221.19	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
10tai		31	\$7,312,221.19	100 /6	υ φυ.υυ		υ φυ.	00	0 90.00
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		483	\$52,187,351.45	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		325	\$37,103,271.22	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212(2)(((12	T.T.,	90	¢0.416.775.00	1000	0,00,00	NT A	0.00	00 NA	0,00,00
31362WCJ3 Total	Unavailable	80 80	\$9,416,775.98 \$9,416,775.98	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
1 Otal		80	\$9,410,773.36	100 %	0 \$0.00		υ φυ.	00	0 30.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		57	\$8,078,805.69	100%	0 \$0.00		0 \$0.		0 \$0.00
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0 \$0.00	NA	0 \$0.		
Total		453	\$49,361,366.66	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		320	\$36,774,564.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	o na variabre	402	\$45,041,084.73	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	259 259	\$29,767,167.27 \$29,767,167.27	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
	 		,·	20070	υ ψυίου		3 400		υ φυ•υυ
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		227	\$23,984,960.71	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0 \$0.00	NA	0 \$0.		0 \$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 \$0.00		0	\$0.00		0 \$0.00
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		256	\$27,172,760.69	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		291	\$31,013,337.23	100%	0 \$0.00		_	\$0.00		0 \$0.00
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		283	\$29,297,664.32	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		283	\$29,312,155.87	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		202	\$20,707,569.00	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		96	\$11,151,720.99	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XG81	Unavailable	209	\$24,069,106.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Chavanacie	209	\$24,069,106.69	100%	0 \$0.00	1111		\$0.00	1111	0 \$0.00
31362XG99	Unavailable	235	\$28,641,815.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		235	\$28,641,815.01	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.00
Total		166	\$20,506,870.01	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		104	\$12,237,346.80	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		106	\$12,485,906.22	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		18	\$1,533,513.26	100%	0 \$0.00		0	\$0.00		0 \$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		36	\$3,959,152.08	100%	0 \$0.00	- 12 -		\$0.00	- 12 4	0 \$0.00
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	Ullavallaule	59 59	\$3,361,989.91 \$3,361,989.91	100%	0 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$0.00

Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unovoilable	1 714	\$172 075 575 87	100%	0	00.02	NΙΛ	0	\$0.00	NΙΑ		\$0.00
Ollavallable	·		1		-	INA			IVA		\$0.00 \$0.00
	1,714	ψ172,973,373.07	100 /0	-	φοισσ		- 0	ψ υ. υυ			ψ0•00
Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	2,116	\$214,456,755.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	1 461	\$146 917 173 96	100%	0	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00
Chavanaoic	· ·					1171			11/1		\$0.00
	2,101	φ 1 10,5 1 1 , 1 1 1 0 1 5	20070	Ū	Ψ 0 0 0			4000			Ψ 0 0 0
Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
** '1 1 1	262	Ф20 566 701 02	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NTA		Φ0.00
Unavailable						NA			NA		\$0.00 \$0.00
	202	\$30,500,701.62	100%	U	\$0.00		U	\$U.UU			\$0.00
Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	-0	\$0.00
	168		100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	71	\$7,610,767.65	100%			NA			NA		\$0.00
	71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	/13	\$4.448.700.00	100%	0	00.02	NΑ	0	00.02	NΑ		\$0.00
Chavanaoic						IVA			IVA		\$0.00
		\$ 1,1 10,7 00000	20070	Ū	Ψ 0 0 0			Ψ σ • σ σ			Ψ 0 0 0
Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	51	\$6 173 750 00	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Chavanaore						1171		_	11/1		\$0.00
		. ,									
Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.00
			100%		_						\$0.00
Unavailable			100%			NA			NA		\$0.00
	107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT 11.1.1	20	ф 2 420 000 20	1000	0	¢ο, οο	D.T.A.		ቀለ ለለ	3 T A		ΦΩ ΩΩ
Unavailable						NA			NA		\$0.00 \$0.00
	Unavailable	Unavailable 1,714 Unavailable 2,116 2,116 Unavailable 1,461 Unavailable 187 Unavailable 262 262 Unavailable 168 Unavailable 71 71 Unavailable 43 Unavailable 27 Unavailable 51 Unavailable 51 Unavailable 34 Unavailable 351 Unavailable 31 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34	Unavailable 1,714 \$172,975,575.87 1,714 \$172,975,575.87 Unavailable 2,116 \$214,456,755.84 2,116 \$214,456,755.84 2,116 \$146,917,173.96 1,461 \$146,917,173.96 Unavailable 187 \$24,886,998.83 187 \$24,886,998.83 Unavailable 262 \$38,566,701.82 262 \$38,566,701.82 262 \$38,566,701.82 Unavailable 168 \$23,193,391.03 Unavailable 71 \$7,610,767.65 71 \$7,610,767.65 71 \$7,610,767.65 Unavailable 43 \$4,448,700.00 43 \$4,448,700.00 43 \$4,448,700.00 43 \$4,448,700.00 Unavailable 27 \$2,343,870.65 Unavailable 51 \$6,173,750.00 51 \$6,173,750.00 Unavailable 1,110 \$101,445,501.90 1,110 \$101,445,501.90 Unavailable 84 \$92,983,408.00 Unavailable 107 \$236,178,453.00 Unavailable 107 \$236,178,453.00 Unavailable 107 \$236,178,453.00 Unavailable 107 \$236,178,453.00	Unavailable 1,714 \$172,975,575.87 100% Unavailable 1,714 \$172,975,575.87 100% Unavailable 2,116 \$214,456,755.84 100% 2,116 \$214,456,755.84 100% Unavailable 1,461 \$146,917,173.96 100% 1,461 \$146,917,173.96 100% Unavailable 187 \$24,886,998.83 100% Unavailable 262 \$38,566,701.82 100% 262 \$38,566,701.82 100% Unavailable 168 \$23,193,391.03 100% Unavailable 71 \$7,610,767.65 100% Unavailable 43 \$4,448,700.00 100% Unavailable 27 \$2,343,870.65 100% Unavailable 51 \$6,173,750.00 100% Unavailable 51 \$6,173,750.00 100% Unavailable 1,110 \$101,445,501.90 100% Unavailable 84 \$92,983,408.00 100% Unavailable 84 \$92,983,408.00 100% Unavailable 107 \$236,178,453.00 100% Unavailable 38 \$2,429,909.30 100%	12 \$1,092,610.72 100% 0	12 \$1,092,610.72 100% 0 \$0.00	12 \$1,092,610.72 100% 0 \$0.00	12 \$1,092,610.72 100% \$0.00 0	12 \$1,092,610.72 100% 0 \$0.00 0 \$0.00	12 \$1,092,610.72 100% 0 \$0.00 0 \$0.00	12 \$1,092,610.72 100% 0 \$0.00

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31362UVM9	Unavailable	46	\$3,164,669.65	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		46	\$3,164,669.65	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	30	\$2,024,276.42	100%	0 \$0.00	Т	0 \$0.0		0 \$0.00
			7-90- 39-1003-						3 4 3 3 3 3
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		27	\$1,900,160.02	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		24	\$2,856,984.53	100%	0 \$0.00		0 \$0.0		0 \$0.00
242624222			0.610.670.77	100~	0,00	37.1	0.00		0,40,00
31362V3F3	Unavailable	5	\$610,679.75	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		5	\$610,679.75	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		45	\$3,998,127.15	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		94	\$10,094,655.94	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
2126200000	T.I.,	10	¢1 140 414 66	1000	0,00,00	NI A	0,00	NIA	0,00,00
31362VYW2 Total	Unavailable	10 10	\$1,149,414.66 \$1,149,414.66	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		10	φ1,142,414.00	100 /6	υ φυ.υυ		υφυι		0 40.00
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		38	\$5,371,611.38	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		67	\$7,320,082.40	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362X5C4	Unavailable	7	\$614,576.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		7	\$614,576.08	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31362X5E0	Unavailable	6	\$610,097.43	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	6	\$610,097.43	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
212628555	** '111	60	Φ7.000.040.54	1000	0,00,00	27.4	0.00.0	20 214	0,00,00
31362X5F7	Unavailable	68 68	\$7,888,848.54	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00
Total		08	\$7,888,848.54	100%	0 30.00		0.040.0	00	<u> </u>
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		39	\$5,353,432.36	100%	0 \$0.00		0 \$0.0		0 \$0.00
			·						
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		78	\$8,958,591.52	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

31362X6W9	Unavailable	51	\$6,113,806.07	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		51	\$6,113,806.07	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Ullavallable	72	\$7,990,612.62 \$7,990,612.62	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total		,,,	ψ1,550,012.02	100 /0	υ φυ.υυ		σφο		σφοισσ
31362XG40	Unavailable	47	\$5,014,015.49	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		47	\$5,014,015.49	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362XK29	Unavailable	172	\$22,877,553.85	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavaliable	172	\$22,877,553.85 \$22,877,553.85	100%	0 \$0.00	NA.	0 \$0.		0 \$0.00
		1/2	Ψ22,077,000.00	100 /0	σφοισσ		υ ψυ.		σφοισσ
31362XK37	Unavailable	117	\$14,106,219.62	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		117	\$14,106,219.62	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
			444070007		0 40 00		0.00		
31362XK45	Unavailable	111	\$14,059,037.63	100%	0 \$0.00	NA	0 \$0.		1 1
Total		111	\$14,059,037.63	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362XK52	Unavailable	192	\$23,809,340.05	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		192	\$23,809,340.05	100%	0 \$0.00		0 \$0.		0 \$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0 \$0.00	NA	0 \$0.		1 1 1
Total		127	\$15,984,687.67	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total	Chavanaoic	31	\$3,503,037.45	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
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31362XKY9	Unavailable	10	\$1,027,966.43	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,027,966.43	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0 \$0.00	NA	0 \$0.	.00 NA	0 \$0.00
Total		137	\$17,759,919.46	100%	0 \$0.00	1,12	0 \$0.		0 \$0.00
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0 \$0.00	NA	0 \$0.		
Total	+	60	\$6,504,920.64	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		107	\$13,042,867.76	100%	0 \$0.00		0 \$0.		0 \$0.00
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0 \$0.00	NA	0 \$0.		
Total		34	\$2,405,787.07	100%	0 \$0.00	+	0 \$0.	.00	0 \$0.00
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Ollavallaule	40	\$2,439,739.25 \$2,439,739.25	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00

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31362XNX8	Unavailable	45	\$2,774,013.66	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		45	\$2,774,013.66	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	26	\$1,610,825.02	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31362XPA6	Unavailable	145	\$9,430,675.85	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		145	\$9,430,675.85	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		15	\$1,694,789.88	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		18	\$2,022,968.20	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	25	\$2,222,460.19	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
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31362XVG6	Unavailable	93	\$10,201,139.78	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		93	\$10,201,139.78	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212627777		2.55	***	100~	0.00	27.1	0 00 0	0 374	0 40 00
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00
Total		357	\$27,971,969.93	100%	0 30.00		0 30.0	U	0 \$0.00
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		244	\$20,013,637.08	100%	0 \$0.00		0 \$0.0		0 \$0.00
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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		26	\$2,040,978.30	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		36	\$3,933,735.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	141	\$16,523,262.05	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
21262344342	** '111	102	Ф12 007 072 65	1000	0,00,00	27.4	0,00	0 214	0,00,00
31362YAN2	Unavailable	103	\$12,987,073.65 \$12,987,073.65	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00
Total	+	103	φ12,707,073.05	100%	U \$0.00	+	<u>U \$U.U</u>		0 \$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		131	\$17,505,657.19	100%	0 \$0.00		0 \$0.0		0 \$0.00
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0 \$0.00	NA	0 \$0.0		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 \$	0.00	NA	0 \$0.00
Total		224	\$29,015,460.50	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YB50	Unavailable	21	\$1,876,512.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		21	\$1,876,512.05	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YC26	Unavailable	54	\$3,469,537.65	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		54	\$3,469,537.65	100%	0 \$0.00			0.00		0 \$0.00
31362YC42	Unavailable	16	\$992,493.30	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		16	\$992,493.30	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YC67	Unavailable	88	\$10,036,351.13	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		88	\$10,036,351.13	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YD90	Unavailable	12	\$1,319,392.07	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		12	\$1,319,392.07	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		10	\$1,011,758.28	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YE65	Unavailable	136	\$12,710,242.36	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		136	\$12,710,242.36	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YEC2	Unavailable	11	\$996,965.40	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		11	\$996,965.40	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$1,691,633.28	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		25	\$3,188,034.45	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		18	\$2,230,558.03	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YES7	Unavailable	28	\$3,067,621.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		28	\$3,067,621.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		111	\$10,001,550.44	100%	0 \$0.00			0.00		0 \$0.00
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	2.23.1344616	91	\$9,880,573.69	100%	0 \$0.00			0.00	- 12 2	0 \$0.00

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31362YKU5	Unavailable	10	\$622,087.28	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		10	\$622,087.28	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	0 114 (12-11-2)	28		100%	0 \$0.00		0 \$0.0		0 \$0.00
			1				- 150		12.00
31362YU34	Unavailable	163		100%	0 \$0.00	NA	0 \$0.0		1 1 1
Total	$\overline{}$	163	\$15,189,201.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		432	\$40,631,370.24	100%	0 \$0.00	$\overline{}$	0 \$0.0	0	0 \$0.00
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.0		0 \$0.00
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavanaoic	94 94	. / /	100%	0 \$0.00		0 \$0.0		0 \$0.00
			Ψ0,771,501.00	100 /0	ΨΟ•ΟΟ		υψοιο	\	υψυ•υυ
31362YV41	Unavailable	91	\$6,666,264.12	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		91	\$6,666,264.12	100%	0 \$0.00	\longrightarrow	0 \$0.0	0	0 \$0.00
-12(23/11/10)	TT:labla	16	\$1,276,902,90	1000	20000	NT A	200	NIA	20000
31362YVW9 Total	Unavailable	16 16		100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
lotai		10	\$1,270,092.09	100 /0	<u> </u>	\rightarrow	<u>U</u> \$0.0	<u>V </u>	U \$0.00
31362YW40	Unavailable	79	\$9,994,100.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		79	\$9,994,100.00	100%	0 \$0.00	$=\downarrow$	0 \$0.0	0	0 \$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Ullavailaule	35 35		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
Total			Φ3,020,507.01	100 /0	υ φυ.σσ	$-\pm$	υψυισ		υψυ•υυ
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0 \$0.00	NA	0 \$0.0		
Total	$\overline{-}$	13	\$1,024,484.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614XR5	Unavailable	917	\$81,742,671.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		917	. , ,	100%	0 \$0.00		0 \$0.0		0 \$0.00
313614XS3	Unavailable	4.174	\$379,708,356.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total			\$379,708,356.50	100%	0 \$0.00		0 \$0.0		0 \$0.00
313614XT1	Unavailable		\$207,316,335.89	100%	0 \$0.00	NA	0 \$0.0		+ + + + + + + + + + + + + + + + + + + +
Total		2,102	\$207,316,335.89	100%	0 \$0.00		0 \$0.0	<u>/0</u>	0 \$0.00
212(22205	Travailable	104	oc 107 052 51	100%	0 \$0.00	NI A	0 \$0.0	00 NA	0 \$0.00
3136222C5 Total	Unavailable	104 104		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00

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313622C59	Unavailable	5	\$612,700.08	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		5	\$612,700.08	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622CK6	Unavailable	5	\$560,140.20	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		5	\$560,140.20	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622CZ3	Unavailable	4	\$555,256.24	100%	0 \$0.00	NA	0.80	0.00	NA	0 \$0.00
Total	Chavanasie	4	\$555,256.24	100%	0 \$0.00	1,11		0.00	1111	0 \$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		60	\$5,020,389.05	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622DT6	Unavailable	240	\$30,335,989.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		240	\$30,335,989.85	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622EX6	Unavailable	140	\$17,262,517.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		140	\$17,262,517.62	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622EY4	Unavailable	217	\$27,826,462.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		217	\$27,826,462.03	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622F80	Unavailable	18	\$1,158,453.95	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18		100%	0 \$0.00			0.00		0 \$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		18	\$1,207,132.31	100%	0 \$0.00			0.00		0 \$0.00
313622FP2	Unavailable	8	\$679,400.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		8	\$679,400.00	100%	0 \$0.00			0.00		0 \$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		16	\$1,002,092.09	100%	0 \$0.00		_	0.00		0 \$0.00
313622GW6	Unavailable	13	\$1,368,577.36	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		13	\$1,368,577.36	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622J37	Unavailable	63	\$3,384,897.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		63	\$3,384,897.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		14	\$915,019.26	100%	0 \$0.00		_	0.00		0 \$0.00
313622J52	Unavailable	47	\$3,061,258.48	100%	0 \$0.00	NA	0.\$0	0.00	NA	0 \$0.00
Total		47	\$3,061,258.48	100%	0 \$0.00			0.00		0 \$0.00

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313622J78	Unavailable	41	\$2,171,873.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		41	\$2,171,873.44	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313622JU7	Unavailable	15	\$975,924.06	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallaule	15	\$975,924.06 \$975,924.06	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
Total		15	ψ213,224.00	100 /6	υ ψυ.υυ		0	PO.OO		υ ψυ.υς
313622JV5	Unavailable	25	\$1,322,207.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		25	\$1,322,207.90	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313622JW3	Unavailable	26	\$1,620,630.03	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallaule	26	\$1,620,630.03	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.00
Total		20	Ψ1,020,030.03	100 /6	υ φυ.υυ		U	PO.00		υψυ.υι
313622KA9	Unavailable	44	\$2,450,346.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		44	\$2,450,346.76	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
			44.070.507.44	4004	0.40.00			*		0 + 0 0 0
313622KB7	Unavailable	32	\$1,850,687.23	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		32	\$1,850,687.23	100%	0 \$0.00		03	\$0.00		0 \$0.00
313622KE1	Unavailable	15	\$1,143,091.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total	Charanasis	15	\$1,143,091.04	100%	0 \$0.00			\$0.00	1112	0 \$0.00
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313622KF8	Unavailable	46	\$3,220,227.71	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		46	\$3,220,227.71	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313622KG6	Unavailable	23	\$1,553,595.69	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Ullavallable	23	\$1,553,595.69	100%	0 \$0.00	INA		\$0.00 \$0.00	INA	0 \$0.00
Total		23	Ψ1,333,373.07	100 /6	υ ψυ.υυ		0	PO.OO		υ ψυ.υι
313622KH4	Unavailable	46	\$3,004,997.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		46	\$3,004,997.46	100%	0 \$0.00		0 9	\$0.00		0 \$0.00
313622LH3	Unavailable	22	\$905,583.04	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	22	\$905,583.04	100%	0 \$0.00	IVA		\$0.00 \$0.00	IVA	0 \$0.00
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313622M90	Unavailable	7	\$774,916.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		7	\$774,916.19	100%	0 \$0.00		0 5	\$0.00		0 \$0.00
313622N24	Unavailable	62	\$7,278,439.63	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	62	\$7,278,439.63	100%	0 \$0.00	1 1/1 1	_	\$0.00	1111	0 \$0.00
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313622NA6	Unavailable	31	\$3,030,394.06	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		31	\$3,030,394.06	100%	0 \$0.00		0	\$0.00		0 \$0.00
313622NF5	Unavailable	7	\$610,373.30	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		7	\$610,373.30	100%	0 \$0.00		US	\$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	IVA		\$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%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	\rightarrow	9	\$995,300.00	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
313622YH9	Unavailable	4	\$306,595.44	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		4		100%		\$0.00			\$0.00			\$0.00
- : - : - : - : - : - : - : - : - : - :	** 11.1.		\$255.54F.20	1000		12.00			22.00	D.T.A.		22.00
313622YJ5 Total	Unavailable	8 8		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	++++		Φ3/3,37/1.37	100 /0		\$0.00			\$0.00			\$0.00
31362NXW1	Unavailable	4	\$8,855,160.00	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	4	\$8,855,160.00	100%	0	\$0.00	$\overline{-}$	0	\$0.00		0	\$0.00
31362NXY7	Unavailable	81	\$51,025,314.00	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Unavanacio	81		100%		\$0.00	1112		\$0.00	11/2		\$0.00
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31362QWC9	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	56	\$3,261,607.35	100%	<u></u> U	\$0.00		<u> </u>	\$0.00		U	\$0.00
31362STJ4	Unavailable	85	\$4,834,436.59	100%	<u></u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85		100%		\$0.00			\$0.00			\$0.00
			122 122 22	: 22001		22			1 - 20			1 - 20
31362V5F1	Unavailable	17 17		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		1/	\$2,033,400.00	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00	\rightarrow		\$0.00
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,160.99	100%		\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
2126233377	TTilabla	152	no 156 720 96	100%		\do 00	NT A		φο οο	NIA		ΦΩ ΩΩ
31362VY77 Total	Unavailable	152 152		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Utai		102	\$7,130,730.00	100 /0		Φυ.υυ	$\overline{}$		Ψυ.υυ		-	φυισσ
31362VY85	Unavailable	83		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	83	\$10,452,018.56	100%	0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31362VYR3	Unavailable	51	\$3,728,228.01	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallaolo	51		100%		\$0.00	11/12		\$0.00	11/12	-	\$0.00 \$0.00
31362Y2E1	Unavailable	119		100%		\$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total		119	\$10,244,393.73	100%	<u></u>	\$0.00	$\overline{}$		\$0.00			\$0.00
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,398,001.06	100%	_0	\$0.00		0	\$0.00		0	\$0.00
	** '1 1,1,	1.61	†20.550.560.22	1000		12000			22.00			22.20
31362Y3L4	Unavailable	161 161		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		101	\$20,550,700.52	100 /0		ቅ ሀ•ባባ		U	\$0.00			\$0. 00

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31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		243	\$32,190,153.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	235		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
31362Y4J8	Unavailable	88		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		88	\$10,150,866.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30		100%	0 \$0.00		0 \$0.0	0	0 \$0.00
0.1.0.60****			42.207.70	100~	0 00 00	27.1	0 00 0	0 274	0,40,00
31362Y6J6	Unavailable	27 27	\$3,397,769.50 \$3,397,769.50	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
Total		21	\$3,397,769.50	100%	0 30.00		0 30.0	U	0 \$0.00
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		10	\$1,007,669.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		95	\$10,021,598.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614X46	Unavailable	811	\$73,739,351.85	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		811	\$73,739,351.85	100%	0 \$0.00	2 (1.2	0 \$0.0	-	0 \$0.00
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		4,391	\$410,673,979.29	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313614X61	Unavailable	2 571	\$239,006,752.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic		\$239,006,752.96	100%	0 \$0.00	11/21	0 \$0.0		0 \$0.00
			,		7 7 7 7 7		0 7 0 0 0		7 7 7 7 7
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		26	\$1,433,624.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136227G1	Unavailable	13	\$1,184,889.28	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	e na vanasie	13		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
313622VD1	Unavailable	23	\$2,002,090.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallable	23	\$2,002,090.92 \$2,002,090.92	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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313622ZD7	Unavailable	12	\$1,000,409.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		12	\$1,000,409.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
			4.0 10.5		0 45		0 1 -	0	0 4
3136232K5	Unavailable	327	\$29,406,337.18	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		327	\$29,406,337.18	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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3136235K2	Unavailable	5	\$281,502.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		5	\$281,502.74	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136236C9	Unavailable	36	\$3,000,011.61	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36	\$3,000,011.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136236F2	Unavailable	36	\$3,424,037.16	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		36		100%	0 \$0.00		0 \$0.0		0 \$0.00
3136236V7	Unavailable	3	\$321,915.35	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		3	\$321,915.35	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623B90	Unavailable	177	\$19,371,329.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		177	\$19,371,329.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623BN9	Unavailable	23	\$2,008,285.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		23	\$2,008,285.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623BT6	Unavailable	15	\$1,278,051.41	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
313623CU2	Unavailable	12	\$797,524.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O Mar wares	12		100%	0 \$0.00		0 \$0.0		0 \$0.00
313623CV0	Unavailable	6	\$585,514.25	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	O IIII (IIII III II II II II II II II II	6		100%	0 \$0.00		0 \$0.0		0 \$0.00
313623D56	Unavailable	46	\$2,102,580.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ciiavanaoic	46		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
313623F54	Unavailable	44	\$4,412,965.36	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ond variable	44	\$4,412,965.36	100%	0 \$0.00	11/2	0 \$0.0		0 \$0.00
313623F70	Unavailable	18	\$1,913,539.32	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18		100%	0 \$0.00		0 \$0.0		0 \$0.00
313623F96	Unavailable	110	\$9,810,589.54	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	S	110		100%	0 \$0.00		0 \$0.0		0 \$0.00
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaore	43		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
212(22)1(0)	77 111	10	φ1 261 052 07	1000	0,00,00	NI A	0,00	O NIA	0,00,00
313623HG8 Total	Unavailable	10 10		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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313623HQ6	Unavailable	50	\$3,719,945.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,719,945.88	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	0.141.41.111.11	183		100%	0 \$0.00			\$0.00		_	\$0.00
			1							_) - aa
313623MK3	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
Total	+++++	12	\$901,382.55	100%	0 \$0.00	\rightarrow	00	\$0.00	$\overline{}$		\$0.00
313623ML1	Unavailable	8	\$856,339.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$856,339.04	100%	0 \$0.00		0	\$0.00		_0	\$0.00
313623MM9	Unavailable	4	\$556,410.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4		100%	0 \$0.00			\$0.00		_	\$0.00
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313623MX5	Unavailable	107	†	100%	1 1 1	NA		\$0.00	NA		\$0.00
Total		107	\$8,934,137.66	100%	0 \$0.00		05	\$0.00		0	\$0.00
313623N30	Unavailable	298	\$25,245,589.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanacio	298		100%	0 \$0.00	11/2		\$0.00 \$0.00	11/4		\$0.00 \$0.00
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313623NC0	Unavailable	89		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$9,986,819.59	100%	0 \$0.00		08	\$0.00		0	\$0.00
313623PB0	Unavailable	752	\$60,297,631.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		752		100%	0 \$0.00			\$0.00			\$0.00
	** ** 1.1.1		2227 205 46	1000	0.00	NTA.		+0.00	NIA.		÷2.20
313623Q29	Unavailable	38		100%		NA		\$0.00	NA		\$0.00
Total	+++++	38	\$3,307,905.46	100%	0 \$0.00		U	\$0.00	\rightarrow	_U	\$0.00
313623S27	Unavailable	87	\$9,719,735.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,719,735.99	100%	0 \$0.00		0	\$0.00		0	\$0.00
313623\$43	Unavailable	63	\$6,210,193.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	63		100%	0 \$0.00	17/2		\$0.00 \$0.00	13/12	_	\$0.00 \$0.00
	** '1 1,1,	10	\$1.455.202.00	1000	0.00	27.4		±0.00	- NA		÷2.20
313623SJ0 Total	Unavailable	18 18		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otai	+++++	10	\$1,455,574.77	100 70	<u>U \$0.00</u>	+		\$0.00	\rightarrow	<u> </u>	\$0.00
313623SV3	Unavailable	23	\$2,692,505.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0 \$0.00			\$0.00			\$0.00
	\longrightarrow				\Box					$\overline{\bot}$	
313623SY7	Unavailable	18	†	100%		NA		\$0.00	NA		\$0.00
Total		18	\$1,988,271.76	100%	0 \$0.00		<u> </u>	\$0.00		0	\$0.00

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313623TF7	Unavailable	9	\$821,090.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		9	\$821,090.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623U81	Unavailable	19	\$1,518,053.12	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	19	\$1,518,053.12	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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313623UM0	Unavailable	93		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		93	\$10,023,701.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623V49	Unavailable	195	\$15,255,353.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		195	\$15,255,353.14	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanable	89 89	\$7,116,025.23 \$7,116,025.23	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			+		7 4 4 4 4 4				
313623V80	Unavailable	304	\$35,439,800.53	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		304	\$35,439,800.53	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623W30	Unavailable	9	\$1,013,219.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanabic	9	\$1,013,219.14 \$1,013,219.14	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
			+-,,		3,7 3.23		- 1 7 2 2 2		3,43333
313623WB2	Unavailable	141	\$17,818,865.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		141	\$17,818,865.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623XN5	Unavailable	187	\$19,309,351.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		187	\$19,309,351.55	100%	0 \$0.00	1112	0 \$0.0		0 \$0.00
313623XP0	Unavailable	354	\$38,897,496.88	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		354	\$38,897,496.88	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		47	\$5,551,520.19	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313623YK0	Unavailable	44	\$5,436,124.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	44	\$5,436,124.67	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
21252277		2.0	***	100~	0.00	27.	0.00	0 274	0,00
313623YL8	Unavailable	20 20	\$2,497,434.01	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00
Total		20	\$2,497,434.01	100%	0 30.00		υ φυ. υ	U .	U \$0.00
313624AV0	Unavailable	62	\$6,756,912.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$6,756,912.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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313624BB3	Unavailable	47	\$5,992,418.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		47	\$5,992,418.13	100%	0 \$0.00		0 \$0.0	υ	0 \$0.00

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313624BN7	Unavailable	54	\$6,484,584.73	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanable	54 54		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00 0 \$0.00
ı viai		34	ψυ,+04,504./3	100%	<u>υ φυ.υυ</u>	\longrightarrow	<u> </u>		υφυ.υυ
313624CK2	Unavailable	48	\$5,112,868.92	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		48		100%	0 \$0.00		0 \$0.0		0 \$0.00
			,						
313624CR7	Unavailable	80		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		80	\$9,525,070.45	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	C Havanault	22	\$2,541,095.00 \$2,541,095.00	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
				- 33 /0	_				_ - 0.00
313624D39	Unavailable	18	\$1,001,026.09	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
					\bot				
313624G51	Unavailable	134	· / /	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		134	\$16,657,120.33	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21272			*						
313624G93	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		4	\$685,581.16	100%	0 \$0.00		0 \$0.0	שי	0 \$0.00
313624GX0	Unavailable	131	\$17,138,889.69	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
313624GX0 Total	Onavanable	131 131	\$17,138,889.69 \$17,138,889.69	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
		131	ψ11,130,007 . 09	100 70	υ φυ .υυ	$\overline{}$	<u> </u>		υφ υ. 00
313624H76	Unavailable	49	\$6,194,980.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		49		100%	0 \$0.00	_ ,2 3	0 \$0.0		0 \$0.00
			,						
313624HU5	Unavailable	57	\$7,230,443.06	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		57	\$7,230,443.06	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
312624174	TT	10	\$2.520.700.00	100%	0,00,00	NT 4	0,000	0 27.	0,00,00
313624J74	Unavailable	19 10		100%	0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total	+	19	\$2,529,700.00	100%	0 \$0.00	\longrightarrow	<u>0.0¢10.0</u>	·U	<u>00.00</u>
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	SHAVAHAUIC	10		100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
		10	, 1,000.10	100 /0	2 40.00	$\overline{}$	- φ υ •υ		9,0,00
313624JL3	Unavailable	6	\$796,703.19	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		6		100%	0 \$0.00		0 \$0.0	_	0 \$0.00
			Í						
313624JU3	Unavailable	42	\$5,306,880.09	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total	\perp	42	\$5,306,880.09	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
210.00:			00.55						
313624JW9	Unavailable	25		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		25	\$3,296,042.85	100%	0 \$0.00		0 \$0.0	<u> U</u>	0 \$0.00

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313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	. 0	\$0.00) NA	(\$0.00
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00			\$0.00
313624KC1	Unavailable	120	\$15,555,969.90	100%	<u></u>	\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Chavanaoic	120		100%	_	\$0.00	1111	_	\$0.00	1	+	\$0.00 \$0.00
313624KD9	Unavailable	39		100%		\$0.00	NA	1 1	\$0.00			\$0.00
Total		39	\$4,803,558.73	100%	<u>0'</u>	\$0.00		<u> </u>	\$0.00		0	\$0.00
31362VY93	Unavailable	20	\$1,260,374.35	100%		\$0.00	NA	<u>.</u>	\$0.00) NA	<u> </u>	\$0.00
Total		20		100%	+ +	\$0.00		_	\$0.00			\$0.00
31362XN26	Unavailable	34	\$4,465,451.27	100%	<u></u>	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	+	\$0.00
Total	Ullavanaoic	34		100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
			Ψ1,100,10			Ψ0•0			ΨΟ•	<u> </u>	<u></u>	ΨΟ.
31362XN83	Unavailable	80	\$4,845,322.18	100%		\$0.00	NA		\$0.00	1	. (\$0.00
Total		80	\$4,845,322.18	100%	0	\$0.00	!	0	\$0.00	<u></u>	<u> </u>	\$0.00
-12/237/37/5	77 - 11 ship	1.0	\$2,040,100,00	1000	<u>'</u>	100.00	NT A	<u> </u>	100.00	NI A		20.00
31362Y6X5	Unavailable	18		100%	+ +	\$0.00	NA	_	\$0.00 \$0.00			00.00
<u>Total</u>		18	\$2,049,199.23	100%	U	\$0.00			\$0.00	 	U	\$0.00
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	<u>.</u>	\$0.00) NA	1 (\$0.00
Total			\$407,324,096.89	100%		\$0.00		_	\$0.00			\$0.00
313614YF0	Unavailable	2 332	\$214,017,178.38	100%	<u> </u>	\$0.00	NA		\$0.00) NA	+	\$0.00
Total	Ullavanaoic		\$214,017,178.38 \$214,017,178.38	100%	+ +	\$0.00 \$0.00	<u>INA</u>	_	\$0.00 \$0.00	1		\$0.00 \$0.00
Total		4,00-	7214,017,170.00	100 /		φυισσ			φυ.υυ		<u> </u>	Φυ•υυ
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00) NA	<u>. C</u>	\$0.00
Total		1 1	\$161,180,478.71	100%	0	\$0.00		0	\$0.00			\$0.00
31361XBA2	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA NA	NA	NA
Total	NA NA	NA NA	1	NA	1 1		NA			1	NA	
								<u> </u>			\Box	
31361XBB0	NA	1			NA		NA			+	NA	
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA NA
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	. 0	\$0.00) NA		\$0.00
Total		30	\$2,003,189.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
	77 71.1.1.		*1 024 200 12	1000	<u></u>	1 2 20		<u></u>	100.00	- NIA		10000
313623D49	Unavailable	 		100%	+ -	\$0.00	NA	_	\$0.00		_	\$0.00
Total		31	\$1,924,298.12	100%	U	\$0.00			\$0.00	-	U	\$0.00
313623PT1	Unavailable	105	\$8,842,552.39	100%		\$0.00	NA		\$0.00) NA	 	\$0.00
Total	O Hu v u Hu C L	105		100%	1 1	\$0.00	- 1112		\$0.00		_	\$0.00

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313623QQ6	Unavailable	12	\$1,003,387.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,387.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107		100%	0 \$0.00			\$0.00			\$0.00
313623XE5	Unavailable	16	\$1,014,144.44	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	16		100%	0 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			±= 222 164 46	1000	2 22 00			÷= ==	27.4		÷ 2, 20
3136243Y2 Total	Unavailable	30 30		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai		- 30	\$2,020,707.70	100 /6	υφυ.υυ	$=\pm$		Φυ.υυ			Φυ.υυ
3136244R6	Unavailable	37	†	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	37	\$2,726,835.59	100%	0 \$0.00		05	\$0.00		0	\$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona · milasi	147		100%	0 \$0.00			\$0.00			\$0.00
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313624DH8	Unavailable	23		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>	+++++	23	\$2,019,761.50	100%	0 \$0.00	-+	0 2	\$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		100%	0 \$0.00			\$0.00		_	\$0.00
313624MG0	Unavailable	3	\$314,328.50	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	3		100%	0 \$0.00	INA		\$0.00 \$0.00	IN/A		\$0.00 \$0.00
					, , , , , , , , , , , , , , , , , , ,			P0.2			Ψ υ υ
313624MJ4	Unavailable	13		100%	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	\longrightarrow	13	\$603,132.23	100%	0 \$0.00	-+	08	\$0.00		0	\$0.00
313624N46	Unavailable	119	\$10,935,965.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119		100%	0 \$0.00			\$0.00			\$0.00
313624N53	Unavailable	17	\$1,186,046.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	U II W WII WO I C	17		100%	0 \$0.00			\$0.00			\$0.00 \$0.00
313624N61	Unavailable	25	\$1,599,541.38	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanaore	25		100%	0 \$0.00	11/1		\$0.00 \$0.00	17/1		\$ 0.00
313624N79	Unavailable	22		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		22	\$1,788,660.61	100%	0 \$0.00		05	\$0.00		0	\$0.00
313624N87	Unavailable	141	\$12,648,086.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141		100%	0 \$0.00			\$0.00		_	\$0.00

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313624NQ7	Unavailable	19	\$2,138,088.62	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$2,138,088.62	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624NU8	Unavailable	49	\$4,419,128.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	49	\$4,419,128.04	100%	0 \$0.00	IVA	0 \$0.0	_	0 \$0.00
			+ 1,1-2,1-2111		7 7 7 7 7		0 7 0 0 0		3 4 3 3 3 3
313624NY0	Unavailable	540	\$47,291,257.67	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		540	\$47,291,257.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		105	\$10,237,011.19	100%	0 \$0.00		0 \$0.0		0 \$0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanable	97 97	\$8,939,564.04 \$8,939,564.04	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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313624RD2	Unavailable	65	\$7,597,135.13	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		65	\$7,597,135.13	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624RE0	Unavailable	109	\$11,510,074.46	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	109	\$11,510,074.46	100%	0 \$0.00	1 12 1	0 \$0.0	-	0 \$0.00
			,						
313624RX8	Unavailable	187	\$13,147,849.90	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		187	\$13,147,849.90	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624VK1	Unavailable	7	\$815,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		7	\$815,450.00	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313624W20	Unavailable	54	\$5,001,592.14	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		54	\$5,001,592.14	100%	0 \$0.00		0 \$0.0	<u> </u>	0 \$0.00
313624XT0	Unavailable	62	\$4,573,695.59	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		62	\$4,573,695.59	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313624YE2	Unavailable	75	\$7,214,819.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	75 75	\$7,214,819.23	100%	0 \$0.00	11/21	0 \$0.0		0 \$0.00
21262437344	T.T., '1-1-1-	0.0	Φ0 021 C07 15	1000	0,00,00	NIA	0 \$0.0	O NIA	0,00
313624YM4 Total	Unavailable	98 98	\$8,021,607.15 \$8,021,607.15	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0	_	0 \$0.00 0 \$0.00
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313624ZA9	Unavailable	133	\$14,947,153.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		133	\$14,947,153.26	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		157	\$18,876,100.47	100%	0 \$0.00		0 \$0.0	Ս	0 \$0.00

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3136252Q7	Unavailable	238	\$28,802,385.89	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		238	\$28,802,385.89	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625AD7	Unavailable	107	\$11,238,902.28	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		107	\$11,238,902.28	100%	0 \$0.00		0 \$0		0 \$0.00
313625AE5	Unavailable	250	\$26,377,694.56	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total	Chavanaoic	250	\$26,377,694.56	100%	0 \$0.00	11/1	0 \$0		0 \$0.00
313625AF2	Unavailable	282	\$30,519,670.60	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		282	\$30,519,670.60	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625AG0	Unavailable	387	\$42,108,637.35	100%	0 \$0.00	NA	0 \$0		1 1
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	0.00 NA	A 0 \$0.00
Total		346	\$36,378,935.38	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		438	\$46,059,587.19	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625AK1	Unavailable	11	\$1,249,419.41	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		11	\$1,249,419.41	100%	0 \$0.00		0 \$0		0 \$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 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	0.00 NA	A 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	0.00 NA	A 0 \$0.00
Total		669	\$69,813,787.55	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625AR6	Unavailable	893	\$91,832,814.61	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		893	\$91,832,814.61	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625CC7	Unavailable	39	\$2,942,789.71	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		39	\$2,942,789.71	100%	0 \$0.00		0 \$0	.00	0 \$0.00
313625D28	Unavailable	123	\$14,407,340.47	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total		123	\$14,407,340.47	100%	0 \$0.00		0 \$0		0 \$0.00
313625D77	Unavailable	121	\$14,671,530.71	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.00
Total	Chavanaole	121	\$14,671,530.71	100%	0 \$0.00	11/1	0 \$0		0 \$0.00

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313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$196,559,065.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,262,459.09	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
10001			\$ 1,202,103103	100 /0		φοιοο			φοισσ		Ū	φοισσ
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$9,784,932.83	100%		\$0.00			\$0.00			\$0.00
313625FE0	Unavailable	163	\$13,320,317.51	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$13,376,481.71	100%		\$0.00			\$0.00			\$0.00
313625FG5	Unavailable	161	\$13,902,580.05	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625510	TT 111	200	Φ15 027 692 76	1000		Φ0.00	D.T.A.		Φ0.00	NT A	0	ΦΩ ΩΩ
313625FJ9	Unavailable	200	\$15,937,682.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		200	\$15,937,682.76	100%	U	\$0.00		U	\$0.00		U	\$0.00
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	184	\$16,981,943.41	100%		\$0.00	1111		\$0.00	1 1/1		\$0.00
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313625FN0	Unavailable	165	\$15,606,513.67	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
		_	440 =			4.5 :			40 -			+0 -
313625FP5	Unavailable	117	\$10,729,696.94	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		117	\$10,729,696.94	100%	U	\$0.00		U	\$0.00		U	\$0.00

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313625FQ3	Unavailable	112	\$8,852,450.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		112	\$8,852,450.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313625FR1	Unavailable	113	\$9,225,008.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total	O NAV WILWO TO	113	\$9,225,008.07	100%	0 \$0.00	1,11	0 \$0		1,111	0 \$0.00
					- 1		- 1 -			
313625GA7	Unavailable	18	\$1,265,022.71	100%	0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00
Total		18	\$1,265,022.71	100%	0 \$0.00		U DU	7.00		0 \$0.00
313625HS7	Unavailable	61	\$5,004,886.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		61	\$5,004,886.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313625MU6	Unavailable	37	\$2,594,253.35	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Onavanable	37	\$2,594,253.35 \$2,594,253.35	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
		0.	<u> </u>	20070	0 4 0 0 0		0 4 0			0 4000
313625QH1	Unavailable	16	\$1,886,800.00	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		16	\$1,886,800.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313625ST3	Unavailable	144	\$16,626,562.59	100%	0 \$0.00	NA	0 \$0) ((0	NA	0 \$0.00
Total	Chavanaoic	144	\$16,626,562.59	100%	0 \$0.00	11/11	0 \$0		1171	0 \$0.00
313625TH8	Unavailable	122	\$11,322,968.67	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		122	\$11,322,968.67	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Chavanaoic	122	\$10,947,777.99	100%	0 \$0.00	1171	0 \$0		1111	0 \$0.00
313625TK1	Unavailable	239	\$23,630,838.00	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		239	\$23,630,838.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
Total		427	\$39,620,417.13	100%	0 \$0.00		0 \$0			0 \$0.00
212625FD #7	77 111	270	#27 400 220 70	1000	0,00,00	NT A	0.00) 00	NT A	0,00,00
313625TM7 Total	Unavailable	379 379	\$37,488,320.70 \$37,488,320.70	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.00 0 \$0.00
		0.72	φει, ισσ,ε 2 στισ	20070	υ φ υ υ υ υ		0 40			0,4000
313625TN5	Unavailable	273	\$27,199,920.13	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		273	\$27,199,920.13	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.00
Total	Chavanaole	272	\$26,267,502.67 \$26,267,502.67	100%	0 \$0.00	11/1	0 \$0		11/1	0 \$0.00
			. ,							
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.00
Total		158	\$15,253,894.43	100%	0 \$0.00		0 \$0	0.00		0 \$0.00

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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	\$0.00		0	\$0.00		0	\$0.00
2126257734	** '111	222	ф20 7 00 2 (2 22	1000		Φ0.00	27.4		40.00	27.4		# 0.00
313625TS4	Unavailable	222	\$20,790,362.33	100%		\$0.00	NA		\$0.00		_	\$0.00
Total		222	\$20,790,362.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		76	\$5,791,323.89	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	Chavanasie	40	. , ,	100%		\$0.00	1111		\$0.00		_	\$0.00
31362NSQ0	Unavailable	132	\$77,812,926.00	100%		\$0.00	NA		\$0.00		1	\$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	\$0.00
Total	C HW v WHWE TO	9	\$9,557,969.00	100%		\$0.00			\$0.00			\$0.00
		,	+- ye ye			7 0 0 0			4 0 0 0			7 0000
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
212(2NIV27	TT31-1-1-	1.40	¢1.49.40 <i>C</i> 507.00	1000/	0	φο οο	NT A		¢0.00	NI A		¢0.00
31362NX27	Unavailable		\$148,406,507.00 \$148,406,507.00	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		140	\$148,406,507.00	100%	U	φυ.υυ		U	\$0.00		U	Φυ.υυ
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126143/17	I In available	2 422	\$215 262 D42 27	1000/	0	\$0.00	NT A	0	¢0.00	NI A		\$0.00
313614YL7 Total	Unavailable		\$315,362,043.27 \$315,362,043.27	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.00
Total		3,433	\$313,302,043.27	100 %	U	φυ.υυ		U	\$0.00		"	φυ.υυ
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614YT0	Unavailable	4 864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс		\$502,357,267.72	100%		\$0.00	1111		\$0.00		_	\$0.00
2126148774	77	0.005	Φ00 (001 040 (0	100~	_	Φ0.00	***		Φ0.00	***	_	φο oc
313614YX1	Unavailable		\$236,921,242.68	100%		\$0.00	NA		\$0.00		1	\$0.00
Total		2,305	\$236,921,242.68	100%	U	\$0.00		U	\$0.00		0	\$0.00
31361XBE4	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		1 1		NA	NA		NA	NA
313624QT8	Unavailable	53		100%		\$0.00	NA		\$0.00		1	\$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	05	\$0.00	NA	0	\$0.00
Total		80	\$8,062,607.70	100%	0 \$0.00		05	\$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	0.124 - 42-112-12	92		100%	0 \$0.00			\$0.00		_	\$0.00
				1000	- +		_				12.00
3136254R3	Unavailable	180		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		180	\$19,690,854.55	100%	<u> </u>		04	\$0.00		U	\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		167	\$14,666,757.50	100%	0 \$0.00		05	\$0.00		0	\$0.00
3136255D3	Unavailable	226	\$19,718,264.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total Total	OHW. WINGIT	226		100%	0 \$0.00	1,12		\$0.00			\$0.00
					$\overline{\Box}$		$\overline{\perp}$	\longrightarrow			
313625AV7	Unavailable	12		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	+	12	\$1,022,224.18	100%	0 \$0.00	-	013	\$0.00		U	\$0.00
313625Q32	Unavailable	84	\$5,929,740.89	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00
Total		84		100%	0 \$0.00			\$0.00			\$0.00
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313625TZ8	Unavailable	40	1	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,001,133.92	100%	0 \$0.00		03	\$0.00		_0	\$0.00
313625XX8	Unavailable	89	\$9,974,760.28	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		89	\$9,974,760.28	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
212625V25	Unavailable	24	\$3,040,776.19	100%	0 \$0.00	NΙΔ	0,	ተባ በበ	NΔ		φο 00
313625Y25 Total	Unavanable	24 24		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
10141			Φ3,070,770.17	100 /0	υφυ.σσ			0.00			\$0.00
313625ZX6	Unavailable	84		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		84	\$10,052,402.58	100%	0 \$0.00		05	\$0.00		0	\$0.00
313626B28	Unavailable	161	\$14,139,434.98	100%	0 \$0.00	NA	0;	\$0.00	NA	0	\$0.00
Total	Onu · mine i	161		100%	0 \$0.00			\$0.00 \$0.00		_	\$ 0.00
212626D51	Travailable	Q	¢1.016.452.00	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
313626B51 Total	Unavailable	8 8		100% 100%	0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
10tai			Φ1,010,702.00	100 /0	υψοισσ			0.00			Φυ.υυ
313626B85	Unavailable	31		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$3,049,723.01	100%	0 \$0.00		0	\$0.00		0	\$0.00
			21 227 106 07	1000	2 22 22	27.4	_	÷ 2 2 2 2	27.4		÷ 2, 200
313626C76 Total	Unavailable	17 17	1	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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313626CJ0	Unavailable	28	\$2,860,728.82	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total	Chavana01C	28	\$2,860,728.82 \$2,860,728.82	100%	0 \$0.00	11/1		60.00	11/1		\$0.00 \$0.00
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313626E33	Unavailable	45	\$4,003,683.08	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		45	\$4,003,683.08	100%	0 \$0.00		0 \$	80.00		0 \$	\$0.00
	_				\bot	I	\bot			\bot	
313626LB7	Unavailable	21	\$2,001,873.68	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		21	\$2,001,873.68	100%	0 \$0.00		0 \$	80.00	\longrightarrow	0	\$0.00
313626PC1	Unavailable	44	\$4,877,464.67	100%	0 \$0.00	NA	0 0	60.00	NA	0 4	\$0.00
Total	Onavanable	44 44	\$4,877,464.67 \$4,877,464.67	100%	0 \$0.00 0 \$0.00	INA		80.00 8 0.00	INA		\$0.00 \$0.00
	-+	-1-1	¥ 1,077, TUT.U 7	100 70	υ φυ.υυ		<u> </u>			<u> </u>	~v•vU
313626PS6	Unavailable	9	\$1,020,427.96	100%	0 \$0.00	NA	0 \$	60.00	NA	_0.5	\$0.00
Total		9	\$1,020,427.96	100%	0 \$0.00			80.00			\$0.00
		\Box					\Box	工		1	
313626QF3	Unavailable	29	\$1,996,427.19	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		29	\$1,996,427.19	100%	0 \$0.00		0 \$	80.00]	0 5	\$0.00
01070 =							_			\dashv	b .c
313626RF2	Unavailable	38	\$3,970,615.00	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		38	\$3,970,615.00	100%	0 \$0.00	\longrightarrow	0 \$	80.00	\longrightarrow	0	\$0.00
313626SS3	Unavailable	86	\$9./12.279.51	100%	0 \$0.00	NA	0 0	60.00	NA	0	\$0.00
313626883 Total	Onavanable	86 86	\$9,413,278.51 \$9,413,278.51	100%	0 \$0.00 0 \$0.00	INA		80.00 8 0.00	INA		\$0.00 \$0.00
	-+	00	ψ29 T1 29 2 /0.51	100 70	υ φυ.υυ		<u> </u>	UU		<u> </u>	Ψυ• ΨΨ
313626T60	Unavailable	19	\$1,687,823.35	100%	0 \$0.00	NA	0.\$	60.00	NA	0.5	\$0.00
Total		19	\$1,687,823.35	100%	0 \$0.00			80.00			\$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0 \$0.00	NA		60.00	NA		\$0.00
Total		42	\$4,008,124.50	100%	0 \$0.00		0 \$	60.00		0 5	\$0.00
2126261122	TT	10	¢1 010 012 01	1005	0,00,00	***		0.00	***		†O 00
313626UR2	Unavailable	10	\$1,018,812.82	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		10	\$1,018,812.82	100%	0 \$0.00	\longrightarrow	<u> </u>	80.00	\longrightarrow		\$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0 \$0.00	NA	0 ¢	60.00	NA	0	\$0.00
Total	C Havanaoit	32	\$3,699,194.99	100%	0 \$0.00	11/1		60.00	11/1		\$0.00 \$0.00
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313626X73	Unavailable	13	\$1,447,101.98	100%	0 \$0.00	NA	0\$	60.00	NA	0 5	\$0.00
Total		13	\$1,447,101.98	100%	0 \$0.00			80.00			\$0.00
		\Box									
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		12	\$1,416,725.29	100%	0 \$0.00	[0 \$	80.00		0 5	\$0.00
2100000			A 1-1				4	0.00		_	h.c
313626XW8	Unavailable	5	\$472,613.19	100%	0 \$0.00	NA		00.00	NA		\$0.00
Total		5	\$472,613.19	100%	0 \$0.00		0 \$	80.00		0	\$0.00

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313626XZ1	Unavailable	6	\$447,542.64	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		6	\$447,542.64	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313626YE7	Unavailable	11	\$989,521.18	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		11	\$989,521.18	100%	0 \$0.00		0 \$0.	J.00	0 \$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		43	·	100%	0 \$0.00		0 \$0.		0 \$0.00
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		28	·	100%	0 \$0.00	$\overline{}$	0 \$0.		0 \$0.00
313627AD3	Unavailable	35	\$2,248,576.51	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		35	\$2,248,576.51	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313627AG6	Unavailable	26	\$1,898,983.57	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	$\overline{-}$	26	\$1,898,983.57	100%	0 \$0.00		0 \$0.	.00	0 \$0.00
313627AM3	Unavailable	31	\$2,258,888.47	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	$\overline{}$	31	\$2,258,888.47	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
313627AN1	Unavailable	37	\$2,310,108.90	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		37	\$2,310,108.90	100%	0 \$0.00	\longrightarrow	0 \$0.		0 \$0.00
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		12	\$1,127,204.34	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
313627AR2	Unavailable	65	\$3,319,364.63	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	\rightarrow	65	\$3,319,364.63	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
313627AS0	Unavailable	27	\$1,255,630.56	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	\rightarrow	27	\$1,255,630.56	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
313627AU5	Unavailable	52	\$1,997,906.69	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total	$ \longrightarrow $	52	\$1,997,906.69	100%	0 \$0.00	\longrightarrow	0 \$0.	.00	0 \$0.00
313627AW1	Unavailable	27	\$1,439,316.87	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		27	\$1,439,316.87	100%	0 \$0.00		0 \$0.		0 \$0.00
313627AY7	Unavailable	27	\$1,723,449.85	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		27	\$1,723,449.85	100%	0 \$0.00	\Box	0 \$0.		0 \$0.00
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.00
Total		175		100%	0 \$0.00		0 \$0.		0 \$0.00

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313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,153,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	86	\$7,243,298.80	100%		\$0.00	1111		\$0.00	1111		\$0.00
313627NW7	Unavailable	95	\$9,568,873.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C TAN V MITAGES	78	\$6,977,920.38	100%		\$0.00	1,12		\$0.00	1,112		\$0.00
313627PL9	Unavailable	128	\$13,340,443.07	100%	-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanable	128	\$13,340,443.07 \$13,340,443.07	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		120	Ψ13,340,443.07	100 /	- 0	γφυ.υυ		-	Ψ υ.υ υ		0	ψυ•υυ
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$17,410,667.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
212627DN5	I In anni il alala	107	\$20,262,772,67	10007		\$0.00	NI A		\$0.00	NIA		\$0.00
313627PN5 Total	Unavailable	187 187	\$20,362,773.67 \$20,362,773.67	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		107	Ψ20,302,773.07	100 /0	0	ψυ.υυ		0	ΨΟ•ΟΟ		0	ψοισσ
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WILWOOD	127	\$14,172,139.66	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
31362NYK6	Unavailable	148	\$72,168,182.00	100%		\$0.00	NA	0	\$0.00	NA		\$0.00
Total	Onavanable	148	\$72,168,182.00 \$72,168,182.00	100%		\$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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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		117	\$7,406,475.87	100%		\$0.00			\$0.00		0	\$0.00
212628787	77 '111	2.5	Φ2 450 110 5c	1000		\	B.T.A		Φ0.00	374		φο οο
31362XZN7 Total	Unavailable	35 35	\$2,459,119.56 \$2,459,119.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	φ <u>4</u> , 4 39,119.30	100 70	- 0	φυ.υυ		U	φυ.υυ		U	φυ.υυ
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,668,974.65	100%		\$0.00			\$0.00			\$0.00

31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$791,458.80	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	Chavanaoic	11	\$1,352,398.98	100%		\$0.00	11/1		\$0.00	1171		\$0.00
2 0 0 0			\$1,002,000 O	20070		φ σ σ σ			Ψ 0 0 0			Ψ σ τ σ σ
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614Y45	Unavailable	5 935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic		\$600,200,347.00	100%		\$0.00	11/1		\$0.00	1171		\$0.00
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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
31361XBG9	NA	NA	NA	NA			NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	NA
2126253327	** '1.11	205	Ф22 (02 222 11	1000		Φ0.00	NT A		Φ0.00	NT A	_	Φ0.00
313625W27	Unavailable	285		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		285	\$32,693,232.11	100%	U	\$0.00		U	\$0.00		U	\$0.00
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	303		100%		\$0.00	1111		\$0.00	1111		\$0.00
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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%		\$0.00	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%		\$0.00		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	Chavanaoic	12		100%	_	\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
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313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	·	100%		\$0.00	1,11		\$0.00	2,21		\$0.00
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3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3136273N9	Unavailable	53	\$5,385,230.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		53	\$5,385,230.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136275W7	Unavailable	46	\$4,929,107.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	46	\$4,929,107.52	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+		1,43333		3 7 3 7 3		3 4 3 3 3 3
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		128	\$12,010,517.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
3136277E5	Unavailable	54	\$5,053,750.98	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		54	\$5,053,750.98	100%	0 \$0.00		0 \$0.0		0 \$0.00
313627A43	Unavailable	10	\$1,021,215.43	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		10	\$1,021,215.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627L33	Unavailable	77	\$10,045,091.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaore	77	\$10,045,091.70	100%	0 \$0.00	1171	0 \$0.0	_	0 \$0.00
			1 292 2922					-	
313627LX7	Unavailable	79	\$10,206,007.39	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		79	\$10,206,007.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627MR9	Unavailable	240		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>	+++++	240	\$20,163,349.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		38	\$2,006,027.72	100%	0 \$0.00		0 \$0.0		0 \$0.00
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313627NN7	Unavailable	48	\$4,999,553.24	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		48	\$4,999,553.24	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627PA3	Unavailable	58	\$4,067,016.81	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		58	\$4,067,016.81	100%	0 \$0.00		0 \$0.0		0 \$0.00
212(27001	77 '1 1 1	0.0	Φ7 162 250 40	1000	0 \$0.00	NI A	0,00	0 NA	0,00
313627PB1 Total	Unavailable	88 88	\$7,163,258.48 \$ 7,163,258.48	100% 100%	0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
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313627QH7	Unavailable	12	\$1,205,301.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		12	\$1,205,301.31	100%	0 \$0.00	+	0 \$0.0	0	0 \$0.00
313627QU8	Unavailable	13	\$1,013,221.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,013,221.91	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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313627SN2	Unavailable	45	\$4,930,346.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	T	45	\$4,930,346.67	100%	0 \$0.00	T	0 \$0.0	0	0 \$0.00

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313627SW2	Unavailable	31	\$3,279,418.85	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		31	\$3,279,418.85	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	213	\$20,130,631.19	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+		1 7 7 7 7				3 4 3 3 3 3
313627UR0	Unavailable	40	\$5,065,824.17	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		40	\$5,065,824.17	100%	0 \$0.00		0 \$0.0	0	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 \$0.0		0 \$0.00
212(25)	** '	4.60	Φ5.4.25.6.052.60	1000	0,00	27.4	0,00	2 274	0,00
313627X89	Unavailable	469 469	\$54,376,973.69	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00
Total		409	\$54,376,973.69	100%	0 30.00		0 50.00	U	0 \$0.00
313627X97	Unavailable	234	\$27,894,983.77	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		234	\$27,894,983.77	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627YA3	Unavailable	144	\$16,567,540.60	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		144	\$16,567,540.60	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212727VD1	TT	260	¢20.510.020.72	1000	0 \$0.00	NT A	0 \$0.00) NIA	0,00,00
313627YB1 Total	Unavailable	260 260	\$30,510,029.73 \$30,510,029.73	100% 100 %	0 \$0.00	NA	0 \$0.0		0 \$0.00 0 \$0.00
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313627YC9	Unavailable	318	\$38,122,184.47	100%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00
Total		318	\$38,122,184.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0 \$0.00	NA	0 \$0.00	_	0 \$0.00
Total		20	\$1,465,800.00	100%	0 \$0.00		0 \$0.00	0	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 \$0.00		0 \$0.0	0	0 \$0.00
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaore	91	\$9,019,101.43	100%	0 \$0.00	11/1	0 \$0.00		0 \$0.00
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Unavanable	185	\$20,396,127.64 \$20,396,127.64	100%	0 \$0.00	INA	0 \$0.00	_	0 \$0.00
1 01411		100	Ψ=0,070,127.04	100 /0	υ ψυ•υυ		υψυιυ		υψυισο
3136282N8	Unavailable	24	\$2,932,892.13	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		24	\$2,932,892.13	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		0 \$0.00
Total		30	\$2,165,569.87	100%	0 \$0.00		0 \$0.0	D	0 \$0.00

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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	Onavanable	211	\$20,566,744.66	100%	0 \$0.00	INA	0 \$0.00	+	0 \$0.00
Total		211	Ψ20,500,744.00	100 /0	υ ψυ.υυ		υ ψυ.υι	1	υ φυίου
313628BR9	Unavailable	93	\$9,211,463.55	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		93	\$9,211,463.55	100%	0 \$0.00		0 \$0.00)	0 \$0.00
313628FD6	Unavailable	81	\$7,128,936.66	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Onavanaoic	81	\$7,128,936.66	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
Total		- 01	ψ1,120,500.00	100 /0	υ φυίσο		υ φυισί	1	σφοισσ
313628FE4	Unavailable	98	\$11,551,977.78	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		98	\$11,551,977.78	100%	0 \$0.00		0 \$0.00)	0 \$0.00
			***		0 40 00		0 40 00		0 40 00
313628GG8	Unavailable	247	\$31,784,166.86	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		247	\$31,784,166.86	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00
313628GH6	Unavailable	50	\$6,187,273.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		50	\$6,187,273.97	100%	0 \$0.00	1,11	0 \$0.00		0 \$0.00
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		61	\$7,693,179.04	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126201115	I I a a sa i la la la	10	¢1 006 450 00	1000/	0 \$0.00	NIA	0 \$0.00) NA	0 \$0.00
313628HH5 Total	Unavailable	10 10	\$1,006,450.00 \$1,006,450.00	100% 100 %	0 \$0.00	NA	0 \$0.00		0 \$0.00
1 Otal		10	φ1,000,430.00	100 /6	υ φυ.υυ		υ φυ.υι	,	υ φυ.υυ
313628JK6	Unavailable	32	\$3,569,485.64	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		32	\$3,569,485.64	100%	0 \$0.00		0 \$0.00)	0 \$0.00
2126201 72	77 '111	70	Φ. 005.057.01	1000	0,00	NT A	0,00,00) NA	0,00,00
313628L72	Unavailable	79 7 0	\$6,995,057.91	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00
Total		79	\$6,995,057.91	100%	0 \$0.00		0 30.00	<u>' </u>	0 \$0.00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		15	\$1,006,436.02	100%	0 \$0.00		0 \$0.00		0 \$0.00
212629DA1	I Imarra; laki	25	¢2 010 742 70	1000	00.00	NT A	0 \$0.00	NT A	0 \$0.00
313628PA1 Total	Unavailable	25 25	\$3,018,743.78 \$3,018,743.78	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00
1 Juli	+ +	23	Ψυ,υτυ,/4υ./0	100 70	υ φυ.υυ		υφυ.υι	<u>'</u>	υφυ.υυ
313628PL7	Unavailable	165	\$16,112,300.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		165	\$16,112,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
313628QV4	Unavailable	37	\$4,057,156.04	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		37	\$4,057,156.04	100%	0 \$0.00		0 \$0.00)	0 \$0.00

313628S91	Unavailable	31	\$3,426,796.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		31	\$3,426,796.09	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0 \$0.00	NA	0 \$0) ((()	NA	0 \$0.0
Total	Chavanaoic	211	\$25,892,747.04	100%	0 \$0.00	IVA	0 \$0		IVA	0 \$0.0
10001			\$20,032,717t01	100 /6	υ φυίσο		0 40			υ φυτο
313628UT4	Unavailable	184	\$18,143,418.24	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		184	\$18,143,418.24	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313628Y29	Unavailable	45	\$3,770,590.22	100%	0 \$0.00	NA	0 \$0) 00	NA	0 \$0.0
Total	Ullavallable	45 45	\$3,770,590.22 \$3,770,590.22	100%	0 \$0.00	NA	0 \$0		IVA	0 \$0.0
Total			ψ3,770,370.22	100 /6	υ φυ.υυ		υψυ			υ φυ.υ
313628Y37	Unavailable	134	\$10,029,794.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		134	\$10,029,794.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313628Y45	Unavailable	237	\$19,891,509.67	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		237	\$19,891,509.67	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313628Y52	Unavailable	350	\$29,340,821.95	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		350		100%	0 \$0.00	1111	0 \$0		1111	0 \$0.0
313628Y60	Unavailable	147	\$12,078,112.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		147	\$12,078,112.97	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
212720770	TT	407	¢26 149 224 20	1000	0,00,00	NI A	0,00	\ 00	NT A	0,00
313628Y78 Total	Unavailable	427 427	\$36,148,324.20 \$36,148,324.20	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0		NA	0 \$0.0 0 \$0. 0
1 Otal		421	\$30,140,324.20	100 %	0 \$0.00		υφι	7.00		U \$0.0
313628Y86	Unavailable	169	\$13,429,529.53	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		169	\$13,429,529.53	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
			4	1001	0 40 00		0 40			0.40.0
313628Y94	Unavailable	61	\$4,830,223.12	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		61	\$4,830,223.12	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
313628Z85	Unavailable	340	\$14,799,948.87	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		340		100%	0 \$0.00		0 \$0			0 \$0.0
212620EI1	I Inavailable	24	\$2,543,637.22	1000	0 \$0.00	NT A	0 \$0	00	NT A	0 \$0.0
313629FJ1 Total	Unavailable	24 24	\$2,543,637.22 \$2,543,637.22	100% 100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
1 (141)		<i>4</i> 4	Ψ292739031,22	100 /0	υ ψυ.υυ		υφυ			υφυι
313629HF7	Unavailable	25	\$2,173,461.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		25	\$2,173,461.71	100%	0 \$0.00		0 \$0			0 \$0.0
313614Y94	Unavailable		\$546,605,187.88	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		5,655	\$546,605,187.88	100%	0 \$0.00		0 \$0	.00		0 \$0.0

313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$624,375,713.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
313614ZJ1	Unavailable	1 402	¢150 647 519 15	1000/	0	\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavanable		\$159,647,518.15 \$159,647,518.15	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		1,403	\$132,047,310.13	100 /6	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,871.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,002,602.66	100%		\$0.00	1171		\$0.00	1171		\$0.00
313628NG0	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	64	\$6,919,228.00 \$6,919,228.00	100%		\$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
		•	ψο,ν 1ν,220.00	100 /6		Ψοισσ			φοισσ			φοισσ
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
						ļ.						
3136295A1	Unavailable	11	\$1,004,474.34	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,566.41	100%		\$0.00			\$0.00			\$0.00
313629BK2	Unavailable	10		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%	0	\$0.00		0	\$0.00		0	\$0.00
212620E20	I In anni labla	02	¢7.160.712.24	10007	0	\$0.00	NIA		\$0.00	NIA	-	\$0.00
313629E29 Total	Unavailable	93 93	\$7,160,712.24 \$ 7,160,712.24	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
313629EJ2	Unavailable	111	\$15,369,370.81	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%		\$0.00	1111		\$ 0.00	11/1		\$0.00
			, ,							_		
313629FC6	Unavailable	55	\$3,513,242.60	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		55	\$3,513,242.60	100%	0	\$0.00		_0	\$0.00		0	\$0.00

313629GR2	Unavailable	58	\$5,109,370.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629H34	Unavailable	202	\$23,464,174.59	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	202	\$23,464,174.59	100%	_	\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
			Ψ=0,101,111	20070		4000			Ψ 0 0 0			φοισσ
313629HN0	Unavailable	25	\$2,955,530.92	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629JF5	Unavailable	56	\$5,019,683.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,019,683.14	100%		\$0.00			\$0.00	- ,		\$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,023,362.54	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313629KX4	Unavailable	19	\$2,011,512.81	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	19	\$2,011,512.81	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$0.00
Total		1)	Ψ2,011,312.01	100 /6	U	φυ.υυ			ψυ.υυ			ΨΟ•ΟΟ
313629L47	Unavailable	273	\$36,329,473.25	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629LE5	Unavailable	26	\$2,484,655.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		26	\$2,484,655.32	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313629MC8	Unavailable	199	\$13,798,141.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$13,798,141.17	100%		\$0.00			\$0.00			\$0.00
313629N52	Unavailable	144	\$15,134,434.99	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		144	\$15,134,434.99	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
313629NX1	Unavailable	85	\$10,238,134.61	100%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$10,238,134.61	100%	_	\$0.00 \$0.00	IVA		\$0.00	IVA		\$0.00
212620NIV0	I I	471	¢51 544 292 C2	1000	0.4	00.00	NT A		\$0.00	NT A		\$0.00
313629NY9 Total	Unavailable	471 471	\$51,544,382.63 \$51,544,382.63	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 Ulai		4/1	φ31,344,302.03	100%	U	φυ.υυ		U	φυ.υυ		U	φυ.υυ
313629P92	Unavailable	10	\$1,011,238.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,238.12	100%	_	\$0.00			\$0.00			\$0.00
313629QX8	Unavailable	17	\$2,021,635.71	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

					1			Ī	
Unavailable	432	\$47,090,411.08	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	432	\$47,090,411.08	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	97	\$8.508.128.48	100%	0.\$0.00	NA	0.\$	0.00	NA	0 \$0.00
	97	\$8,508,128.48	100%	0 \$0.00	1,12			1111	0 \$0.00
** "111	200	# 2 0.100.6 5 0.0 5	1000	0,00	27.4	0.0		27.4	0,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	200	Ψ20,177,030.07	100 /	υ φυ.υυ		υψ	0.00		Ο ΨΟ•Ο
Unavailable	43	\$3,210,691.16	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	43	\$3,210,691.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	117	\$10,191,471.74	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	117	\$10,191,471.74	100%	0 \$0.00					0 \$0.00
77	276	#24.011.77 0.61	1000	0,00	77.4	0 6	0.00	37.4	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	2/0	\$24,011,559.01	100%	0 50.00		υş	0.00		U \$0.00
Unavailable	7	\$581,649.41	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	7	\$581,649.41	100%	0 \$0.00		0 \$	0.00		0 \$0.00
	4.6.7	* 40 * 20 * 04 4 00	100~	0,00	27.1	0.0		77.1	0 40 00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	405	\$49,232,014.99	100 %	0 50.00		UÞ	0.00		υ φυ.υυ
Unavailable	256	\$31,988,915.16	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	256	\$31,988,915.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
I In associable	125	\$5.046.746.20	10007	00.00	NI A	Ω¢	0.00	NI A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	120	ψυ,ν το,ν το.20	100 /0	υ ψυ.υυ		Ψ	0.00		υ φυίου
Unavailable	47	\$4,260,861.72	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	47	\$4,260,861.72	100%	0 \$0.00		0 \$	0.00		0 \$0.00
Unavailable	78	\$7 823 170 07	100%	0,\$0,00	NΔ	0.\$	0.00	NΔ	0 \$0.00
Chavanaoic	78	\$7,823,170.07	100%	0 \$0.00	1171			1171	0 \$0.00
** "	100	**	1000	0.40.00	27.4	0.0	0.00	27.4	0,00
Unavailable	- 1		1		NA			NA	0 \$0.00 0 \$0.0 0
+ +	102	φ10,000,117.10	100 %	υ φυ.υυ		υφ	0.00		υφυιυυ
Unavailable	28	\$3,280,603.46	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
	28	\$3,280,603.46	100%	0 \$0.00		0\$	0.00		0 \$0.00
77	2.5	Φ4 211 276 70	1000	0,00,00	37.4	0.4	0.00	37.4	0,40,00
Unavailable	36 36	\$4,311,276.59 \$4,311,276.59	100% 100%	0 \$0.00 0 \$0.00	NA	_		NA	0 \$0.00 0 \$0.0 0
	Unavailable Unavailable 97 97 97 97 97 97 98 98	Unavailable 97 \$8,508,128.48 97 \$8,508,128.48 Unavailable 208 \$20,199,650.07 208 \$20,199,650.07 Unavailable 43 \$3,210,691.16 43 \$3,210,691.16 Unavailable 276 \$24,011,559.61 276 \$24,011,559.61 Unavailable 7 \$581,649.41 7 \$581,649.41 Unavailable 465 \$49,232,814.99 465 \$49,232,814.99 Unavailable 256 \$31,988,915.16 Unavailable 125 \$5,946,746.20 Unavailable 47 \$4,260,861.72 47 \$4,260,861.72 Unavailable 78 \$7,823,170.07 78 \$7,823,170.07 Unavailable 102 \$10,066,117.16 Unavailable 28 \$3,280,603.46 28 \$3,280,603.46 Unavailable 36 \$4,311,276.59	Unavailable 97 \$8,508,128.48 100% 97 \$8,508,128.48 100% Unavailable 208 \$20,199,650.07 100% 208 \$20,199,650.07 100% Unavailable 43 \$3,210,691.16 100% 43 \$3,210,691.16 100% Unavailable 117 \$10,191,471.74 100% 117 \$10,191,471.74 100% Unavailable 276 \$24,011,559.61 100% 276 \$24,011,559.61 100% Unavailable 7 \$581,649.41 100% 45 \$49,232,814.99 100% Unavailable 465 \$49,232,814.99 100% Unavailable 256 \$31,988,915.16 100% Unavailable 256 \$31,988,915.16 100% Unavailable 125 \$5,946,746.20 100% Unavailable 47 \$4,260,861.72 100% Unavailable 47 \$4,260,861.72 100% Unavailable 78 \$7,823,170.07 100% Unavailable 78 \$7,823,170.07 100% Unavailable 102 \$10,066,117.16 100% Unavailable 28 \$3,280,603.46 100% Unavailable 36 \$4,311,276.59 100%	Unavailable 97 \$8,508,128.48 100% 0 \$0.00 Unavailable 208 \$20,199,650.07 100% 0 \$0.00 Unavailable 43 \$3,210,691.16 100% 0 \$0.00 Unavailable 117 \$10,191,471.74 100% 0 \$0.00 Unavailable 276 \$24,011,559.61 100% 0 \$0.00 Unavailable 7 \$581,649.41 100% 0 \$0.00 Unavailable 465 \$49,232,814.99 100% 0 \$0.00 Unavailable 256 \$31,988,915.16 100% 0 \$0.00 Unavailable 256 \$31,988,915.16 100% 0 \$0.00 Unavailable 276 \$24,011,559.61 100% 0 \$0.00 Unavailable 465 \$49,232,814.99 100% 0 \$0.00 Unavailable 276 \$24,010,000 0 \$0.00 Unavailable 465 \$49,232,814.99 100% 0 \$0.00 Unavailable 465 \$49,232,814.99 100% 0 \$0.00 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 Unavailable 47 \$4,260,861.72 100% 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 Unavailable 78 \$7,823,170.07 100% 0 \$0.00 Unavailable 102 \$10,066,117.16 100% 0 \$0.00 Unavailable 28 \$3,280,603.46 100% 0 \$0.00	Unavailable 97 \$8,508,128.48 100% 0\$0.00 NA 97 \$8,508,128.48 100% 0\$0.00 NA 97 \$8,508,128.48 100% 0\$0.00 NA 100% 208 \$20,199,650.07 100% 0\$0.00 NA 209 \$3,210,691.16 100% 0\$0.00 NA 217 \$10,191,471.74 100% 0\$0.00 NA 218 \$24,011,559.61 100% 0\$0.00 NA 276 \$24,011,559.61 100% 0\$0.00 NA 465 \$49,232,814.99 100% 0\$0.00 NA 465 \$49,232,814.99 100% 0\$0.00 NA 465 \$49,232,814.99 100% 0\$0.00 NA 256 \$31,988,915.16 100% 0\$0.00 NA 256 \$31,988,915.16 100% 0\$0.00 NA 256 \$31,988,915.16 100% 0\$0.00 NA 257 \$24,260,861.72 100% 0\$0.00 NA 258 \$3,286,081.72 100% 0\$0.00 NA 278 \$7,823,170.07 100% 0\$0.00 NA 28 \$3,280,603.46 100% 0\$0.00 NA 28 \$3,280,603.46 100% 0\$0.00 NA Unavailable 28 \$3,280,603.46 100% 0\$0.00 NA 28 \$3,280,603.46 100% 0\$0.00 NA	Unavailable 97 \$8,508,128,48 100% 0 \$0.00 NA 0 \$	Unavailable 97 \$8,508,128.48 100% 0 \$0.00 NA 0 \$0.00	Unavailable 97 \$8,508,128.48 100% 0 \$0.00 NA 0 \$0.00 NA	

31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
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%		\$0.00	·		\$0.00	·		\$0.00
212621700			\$ 100 011 FF	400~			27.1		40.00	27.		40.00
31363AP80 Total	Unavailable	41 41	\$5,429,011.77 \$5,429,011.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		41	\$5,429,011.77	100%		φυ.υυ			φυ.υυ		<u> </u>	φυ.υυ
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	Onavanable	36	\$2,969,910.75 \$2,969,910.75	100%		\$0.00	INA		\$0.00	INA		\$0.00
			Ψ2,5 05,5 101.0	100 /6		φοισσ			Ψοισσ			ΨΟΙΟΟ
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AQB2	Unavailable	52	\$7,435,983.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,080,651.14	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31363AQG1	Unavailable	53	\$6,802,468.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73		100%		\$0.00	2 (1 2		\$0.00	1,111		\$0.00
31363AQP1	Unavailable	20		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,525,513.84	100%		\$0.00			\$0.00	·		\$0.00
31363ARX3	Unavailable	075	\$120,636,402.78	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Onavanabie		\$120,636,402.78	100%		\$0.00	11/7		\$0.00	11/1		\$0.00 \$0.00
		715		100 /0	U	Ψ 3.00		U	Ψ 0 • 0 0		J	¥ 3.00
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
											-	
31363AXN8	Unavailable	56	\$3,629,983.25	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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					\Box	\Box		\Box				
31363AXR9	Unavailable	33	\$3,174,144.36	100%	C	\$0.00	NA	<u></u>	\$0.00	NA		\$0.00
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363AXS7	Unavailable	46	5 \$4,761,831.79	100%	, (0 \$0.00	NA		\$0.00	NA	 	\$0.00
Total		46		100%		\$0.00		-	\$0.00			\$0.00
31363AXT5	Unavailable	64	\$7,718,824.03	100%	\vdash_{C}	0 \$0.00	NA		\$0.00	NA	-	\$0.00
Total	Ullavanaore	64		100%		\$0.00	13/2	1 -	\$0.00	1712	_	\$0.00 \$0.00
31363AXU2	Unavailable	19	\$2,010,746.09	100%	+	0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total	Ullavailaute	19 19		100%		\$0.00 0 \$0.00	11/1	1	\$0.00 \$0.00	177.	_	\$0.00 \$0.00
11262 A V A 5	Unavailable	36	Φ4 215 571 84	100%	<u> </u>	0 \$0.00	NI A	<u> </u>	\$0.00	NA	['	\$0.00
31363AYA5 Total	Unavailable	36 36		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$ 0.00
31363AZU0 Total	Unavailable	227 227		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00
1 Otai	+		\$20,001,371.37	100 /0		\$0.00			\$0.00	·	-	\$0.00
313614ZL6	Unavailable	612	\$58,879,714.93	100%	_	\$0.00	NA	0	\$0.00	NA	_	\$0.00
Total		612	\$58,879,714.93	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	<u>_c</u>	\$0.00	NA	<u>_c</u>	\$0.00	NA		\$0.00
Total			\$515,687,792.00	100%		\$0.00			\$0.00			\$0.00
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	С	0 \$0.00	NA	С	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total			\$728,622,024.42	100%		\$0.00			\$0.00			\$0.00
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	C	0 \$0.00	NA	С	\$0.00	NA		\$0.00
Total			\$203,297,929.94	100%	_	\$0.00		-	\$0.00		_	\$0.00
31361XBF1	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA NA	NA		NA :			NA I				NA	
31361XBH7	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA NA	1		NA :	_		NA :	1 1	+ +		NA	+
31361XBK0	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
Total	NA NA	NA		NA :		1	NA :		1		NA	
21261VDN/4	NA NA	NA	NA.	NIA	NT A	NIA	NI A	NT A	NIA	NI A	NT A	NA
31361XBN4 Total	NA NA			NA NA	_		NA NA	1	+ +		NA NA	
31361XBP9	NA			NA		1	NA		1		NA	
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA.

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31361XBQ7 Total	NA NA	NA	NA	NT A	774	+			 +			
Total	NA		11/1	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA	NA
		NA	NA	NA	_	1 1	NA		NA	NA	1	NA
313627QR5 Un	navailable	18	\$1,509,478.46	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18		100%		\$0.00			\$0.00		1	\$0.00
<u> </u>		- 10			<u>'</u>		,	<u> </u>				
	navailable	40	· í í	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		40	\$4,140,359.59	100%	U	\$0.00		U	\$0.00		U	\$0.00
	navailable	20		100%		\$0.00	NA		\$0.00	NA	1	\$0.00
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136294M6 Un	navailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34		100%		\$0.00			\$0.00			\$0.00
313629P35 Un	navailable	18	\$1,298,475.12	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	lavanuoic	18		100%		\$0.00	1111		\$0.00 \$0.00	111.		\$0.00 \$0.00
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313629PY7 Un	navailable	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
		- 15		: 200	<u> </u>	1 20		<u></u>				- 20
1	navailable	47	\$5,017,879.87	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
Total		47	\$5,017,879.87	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363ANA7 Un	navailable	93	\$10,277,229.44	100%	_	\$0.00	NA		\$0.00	NA	1	\$0.00
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ANE9 Un	navailable	69	\$6,194,109.75	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69		100%	+ -	\$0.00			\$0.00		_	\$0.00
31363APD9 Un	navailable	98	\$9,997,007.47	100%	<u></u>	\$0.00	NA		\$0.00	NA		\$0.00
Total Un	lavamaoic	98 98		100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 Otal	+	70	Φ 7,771,001.41	100 /0		Φυ.υυ		·	Φυ.υυ		v	Φυ.υυ
31363APH0 Un	navailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,997,252.48	100%	_	\$0.00			\$0.00			\$0.00
31363ARR6 Un	navailable	65	\$5,020,361.49	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	lavanacio	65		100%	_	\$0.00	111		\$0.00	<u> </u>	-	\$0.00
												-
31363ASW4 Un	navailable	22	\$1,010,209.21	100%	_	\$0.00	NA		\$0.00	NA	-	\$0.00
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
ļ.,					<u>'</u>	1 - 1		<u> </u>				
1	navailable	157	\$20,103,550.79	100%		\$0.00	NA	_	\$0.00	NA	_	\$0.00
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00		0	\$0

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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 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	127	\$11,268,257.86	100%	0 \$0.00	IVA	0 \$0.00	+	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		61	\$8,103,034.75	100%	0 \$0.00		0 \$0.00		0 \$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	1	0 \$0.00
21262D446	77 '1 1 1	20	Φ4 067 050 00	1000	0,00,00	N/A	0,00,00	N.T.A.	0,00,00
31363B4A6 Total	Unavailable	29 29	\$4,067,850.00 \$4,067,850.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00
Total		29	φ4,007,030.00	100 /6	0 90.00		υφυισι	1	0 90.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$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 \$0.00		0 \$0.00
Total		29	\$2,952,700.89	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanasic	21	\$1,949,340.25	100%	0 \$0.00	1111	0 \$0.00		0 \$0.00
			. , ,						
31363BB67	Unavailable	22	\$2,218,492.30	100%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00
Total		22	\$2,218,492.30	100%	0 \$0.00		0 \$0.00)	0 \$0.00
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Chavanaoic	95	\$9,953,991.97	100%	0 \$0.00	1171	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
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		158		100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total	Ollavallable	147	\$14,270,955.77 \$14,270,955.77	100%	0 \$0.00	IVA	0 \$0.00		0 \$0.00
	+	- 1/	+11,210,00011	100 /0	υ φυ•υυ		σφοισι		υ ψυ•υυ
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		9	\$1,221,070.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
			4.5 0.5 - 1		0 1 -		0 4		0 1 -
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		176	\$17,897,176.02	100%	0 \$0.00		0 \$0.00	<u>'l </u>	0 \$0.00

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31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	652	\$67,851,529.48 \$67,851,529.48	100%		\$0.00	NA		\$0.00	INA		\$0.00
Total		002	ψον,σε1,ε2>110	100 /0		Ψοισσ			Ψοισσ			ΨΟ•ΟΟ
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	38	\$5,063,485.83	100%		\$0.00	1111		\$0.00	1 1/2 1		\$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	\$0.00		0	\$0.00
212(201/1/2	77 111	0.2	Φ10 001 0 63 10	1000	0	φο οο	D.T.A		Φ0.00	D.T.A	0	Φ0.00
31363BKV2 Total	Unavailable	92 92	\$10,001,862.18 \$10,001,862.18	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
1 Otai		92	\$10,001,802.18	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,056.95	100%		\$0.00			\$0.00			\$0.00
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,557,759.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,439.76	100%		\$0.00	1,11		\$0.00	1112		\$0.00
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31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$8,509,966.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,056,380.52	100%		\$0.00			\$0.00			\$0.00
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	118	\$9,907,232.96	100%		\$0.00	IVA		\$0.00	IVA		\$0.00
31363BNH0	TJmo:1-h1	45	\$4.525.522.00	1000		\$0.00	NA		\$0.00	NA		\$0.00
Total	Unavailable	45 45	\$4,525,533.90 \$4,525,533.90	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
1 01411		73	Ψ¬,υΔυ,υυυ.70	100 /0	U	Ψυ•υυ		U	ψυ•υυ		U	ψυ.υυ
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,013,301.27	100%		\$0.00			\$0.00			\$0.00
		_										
31363BNX5	Unavailable	46	\$4,878,691.87	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		46	\$4,878,691.87	100%	0	\$0.00		_0	\$0.00		0	\$0.00

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31363BP21	Unavailable	106	\$10,108,875.48	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaole	106	\$10,108,875.48	100%	0 \$0.00	1 1/2 1	0 \$0.0		0 \$0.00
			, , ,						
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,005,903.04	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		57	\$5,037,323.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212(200110	T.L	42	¢4.004.252.74	1000	0,00,00	NIA	0,00	O N.A.	0,00,00
31363BQU8 Total	Unavailable	43 43	\$4,004,352.74	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
1 Otal		43	\$4,004,352.74	100%	U \$U.UU		<u>U \$0.0</u>		0 \$0.00
31363BR29	Unavailable	125	\$11,811,444.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		125	\$11,811,444.00	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
		_							
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		51	\$4,989,350.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0 \$0.00	NA	0 \$0.0	-	0 \$0.00
Total		60	\$6,011,379.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
21262DVG2	TT *1 1 1	117	¢10,012,100,04	1000	0,00,00	NT A	0 00 0	0 374	0,00,00
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00
<u>Total</u>	+	117	\$10,013,190.84	100%	U \$U.UU		υ Φ υ.0	<u> </u>	<u> </u>
31363BX71	Unavailable	70	\$7,596,354.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Sila variable	70	\$7,596,354.52	100%	0 \$0.00	11/1	0 \$0.0	1	0 \$0.00
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31363BXB2	Unavailable	141	\$18,332,794.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		141	\$18,332,794.99	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
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31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		22	\$2,006,000.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
212626701	77 111	20	Φ Q 500 510 00	100%	0.00.00	374	0 000	0 371	0,40,00
31363CB81	Unavailable	28	\$2,528,512.89	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		28	\$2,528,512.89	100%	0 \$0.00		0 \$0.0	U	0 \$0.00
31363CB99	Unavailable	89	\$8,205,334.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Onavanaole	89	\$8,205,334.16	100%	0 \$0.00	11/1	0 \$0.0	_	0 \$0.00
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31363CBC2	Unavailable	391	\$33,486,650.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		391	\$33,486,650.22	100%	0 \$0.00		0 \$0.0	-	0 \$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18	\$1,618,461.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,948,300.00	100%	_	\$0.00			\$0.00			\$0.00
2126200054	** '1 1 1	20	\$2.251.062.2 7	1000	2	20.00	D.T.A.	0	\$0.00	3.T.A		20.00
31363CE54	Unavailable	32	\$3,251,963.27 \$3,251,963.27	100%		\$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total	+	32	\$3,251,963.27	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavanadic	50 50	\$5,164,250.00 \$5,164,250.00	100%		\$0.00 \$0.00	INA.		\$0.00 \$0.00	11/7		\$0.00
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31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,364,156.80	100%	_	\$0.00	1171		\$0.00	11/1		\$0.00
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31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$9,331,593.89	100%		\$0.00 \$0.00	INA		\$0.00	IVA		\$ 0.00
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31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,731,721.07	100%		\$0.00	1171		\$0.00	1111		\$0.00
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31363CN21	Unavailable	166	\$21,232,283.97	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		166	\$21,232,283.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	104	\$14,040,216.74	100%		\$0.00	1111		\$0.00	1111		\$0.00
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31363CNT2	Unavailable	89	\$11,476,156.44	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
2426267777			** • • • • • • • • • • • • • • • • • •	40000		.		_	40.00			40.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		48	\$5,222,422.61	100%	U	\$0.00		U	\$0.00		U	\$0.00

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31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00) NA	<u> </u>	\$0.00
Total		171	\$20,400,592.89	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31363CNX3	Unavailable	38	3 \$4,123,112.26	100%	\Box	\$0.00	NA	\overline{C}	\$0.00) NA	(\$0.00
Total		38		100%		\$0.00		_	\$0.00	1	-	\$0.00 \$0.00
212C2CNT7Q	Unavailable	90	\$11,060,751,37	100%	<u></u>	\$0.00	NΔ	<u></u>	\$0.00	NA	+-	\$0.00
31363CNZ8 Total	Unavanaore	90 90	1 , ,	100% 100%		\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	1	_	\$0.00 \$ 0.00
	11.1,1,	50										
31363CQZ5 Total	Unavailable	50 50		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00		_	\$0.00 \$ 0.00
Total		50	\$3,991,413.74	100 %		\$0.00			\$0.00		U	\$0.00
31363CRH4	Unavailable		 	100%		\$0.00	NA		\$0.00	1	-	\$0.00
Total	\Box	20		100%	0'	\$0.00		0'	\$0.00		0	\$0.00
31363CTH2	Unavailable	137	⁷ \$22,583,674.39	100%	$\frac{1}{C}$	\$0.00	NA	-	\$0.00) NA		\$0.00
Total	Ullavanauic	137 137	 	100%		\$0.00 \$ 0.00	INA		\$0.00 \$0.00	1		\$0.00 \$0.00
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31363CZD4	Unavailable			100%	+	\$0.00	NA	1 1	\$0.00			\$0.00
Total		38		100%		\$0.00			\$0.00			\$0.00
31363DET0	Unavailable	459	\$25,565,119.07	100%		\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	+	\$0.00
Total	Ullavallacio	439 459	 	100%		\$0.00			\$0.00 \$0.00	1	_	\$0.00 \$0.00
3136142B4	Unavailable			100%		\$0.00	NA	1 1	\$0.00		-	\$0.00
Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00		10	\$0.00
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00) NA	1 _0	\$0.00
Total		· ·	\$141,758,197.57	100%	-	\$0.00		+	\$0.00		_	\$0.00
313614ZY8	Unavailable	7.072	\$697,461,965.59	100%		\$0.00	NA	${}$	\$0.00) NA		\$0.00
Total	O110		\$697,461,965.59	100%	1 1	\$0.00		_	\$0.00 \$0.00	1	_	\$0.00
313614ZZ5	Unavailable	Q 185	\$845,230,646.47	100%	<u> </u>	\$0.00	NA		\$0.00) NA	 	\$0.00
Total	Ullavanaono	· ·	\$845,230,646.47 \$845,230,646.47	100%		\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	+	_	\$0.00 \$0.00
TO CANDO	NIA	NI A	NIA	NIA	- TA	NT A	NI A	- TA	NT A	N/		
31361XBR5 Total	NA NA			NA NA		1 1	NA NA		1	1	NA NA	
		174-	1112	T 47 =	11/2	114.2		1112	174.	1112	174-	1 14
31361XBS3	NA			NA	_	1 1	NA	_			NA	+
Total	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1261XDXI6	NA NA	NI A	NIA	NIA	. · · ·	NT A	NIA	. · · ·	NT A	NIA	TA	NT A
31361XBV6 Total	NA NA			NA NA		+ +	NA NA				NA NA	_

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	0 NA	0 NA 0 \$0.00	0 NA 0 \$0.00 NA NA

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31363CGV5	Unavailable	17	\$1,470,766.38	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		17	\$1,470,766.38	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	50	\$3,924,874.43	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
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31363CLY3	Unavailable	84	\$10,221,960.88	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		84	\$10,221,960.88	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		131	\$15,345,668.41	100%	0 \$0.00		0 \$0.		0 \$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		213	\$16,047,340.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	298	\$22,297,680.82	100%	0 \$0.00	1 12 1	0 \$0.		0 \$0.00
			+==,===,=====	20070	0 4000		0 400		0 40.00
31363CP78	Unavailable	52	\$5,020,278.45	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		52	\$5,020,278.45	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		44	\$4,066,355.57	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaere	15	\$1,008,616.98	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0 \$0.00	NA	0 \$0.		
Total		7	\$1,001,082.35	100%	0 \$0.00		0 \$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	\$5,387,219.78	100%	0 \$0.00		0 \$0.		0 \$0.00
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanabic	30	\$2,003,953.61	100%	0 \$0.00	IVA	0 \$0.		0 \$0.00
21262677772	** "	1.6	Φ1 400 220 20	100%	0,00	27.4	0.00	00 274	0,00,00
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		1 1 1
Total		16	\$1,499,320.28	100%	0 20.00		<u>U \$U.</u>	00	0 \$0.00
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0 \$0.00	NA	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.		0 \$0.00
Total		78	\$4,652,446.99	100%	0 \$0.00		0 \$0.	00	0 \$0.00

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31363CXX2	Unavailable	79	\$7,932,168.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,932,168.57	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39		100%	0 \$0.00			\$0.00		_	\$0.00
212626777			1 224 225 22	1000	0 40 00		_	±0.00		_	20.00
31363CYD5 Total	Unavailable	105 105		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
10tai	+	103	\$11,204,233.22	100 70	0 30.00	\rightarrow		\$0.00	\longrightarrow		\$0.00
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$5,216,987.03	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00
Total	Ullavailauic	17		100%	0 \$0.00	11//	_	\$0.00 \$0.00	11/4		\$0.00
			Ψ29/11-9-11-		0,40.2		\exists	70.0			Ψοτ.:
31363CZ28	Unavailable	31		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	31	\$3,032,804.47	100%	0 \$0.00		0	\$0.00		0	\$0.00
212C2C7D0	Travailable		02.010.250.91	100%	0 \$0.00	NIA	-0	\$0.00	NIA	0	\$0.00
31363CZB8 Total	Unavailable	22 22		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai	+		Φ2,010,200.01	100 /0	υ φυ.σσ	\rightarrow	7	\$0.00		-	φυ.υυ
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31		100%	0 \$0.00		_	\$0.00			\$0.00
212(2D214	Travailable	41	\$2.561.102.08	100%	0 \$0.00	NIA		\$0.00	NIA		ΦΩ ΩΩ
31363D3J4 Total	Unavailable	41 41		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Totai			ФЗ,301,103. 20	100 /0	υ φυ.σσ		7	\$0.00		-	\$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$12,379,664.17	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	46	i i	100%	0 \$0.00	1477	_	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00
			Ψο,,-		<u> </u>			70.5		\Box	1
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	81	\$7,244,048.88	100%	0 \$0.00		_0	\$0.00		0	\$0.00
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103		100%	0 \$0.00		_	\$0.00			\$0.00
31363D4L8	Unavailable	49		100%	0 \$0.00	NA	_	\$0.00	NA	-	\$0.00
Total	\longrightarrow	49	\$5,669,148.51	100%	0 \$0.00		0	\$0.00		0	\$0.00
212(21)4314	TTurnilable		DO 44 200 46	1000%	0,00	NT A	-0	ΦΩ ΩΩ	NIA		φο 00
31363D4N4 Total	Unavailable	8 8		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.00

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31363D4P9	Unavailable	82	\$7,388,507.05	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		82	\$7,388,507.05	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total	o na varació	84	\$9,626,849.03	100%	0 \$0.00		— <u> </u>	0.00		0 \$0.00
			4	1000				0.00		0 40 00
31363D4V6	Unavailable	46	\$3,779,439.35	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		46	\$3,779,439.35	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		70	\$6,657,840.49	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		98		100%	0 \$0.00	1,11		0.00	1 12 1	0 \$0.00
212(20550	77 111	0.2	ΦC 101 022 12	1000	0,60,00	NT A	0.6	0.00	NT A	0,00,00
31363D5F0 Total	Unavailable	83 83	\$6,191,033.12 \$6,191,033.12	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 Utai	+	03	φυ,191,033.12	100%	U \$0.00		<u> </u>	0.00		0 30.00
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		14	\$1,897,867.92	100%	0 \$0.00		0 \$	0.00		0 \$0.00
212(20)5116	77	7.0	Ф0.206.007.26	1000	0,00,00	27.4		0.00	27.4	0,00
31363D5H6 Total	Unavailable	76 76	\$8,386,897.36 \$8,386,897.36	100% 100%	0 \$0.00 0 \$0.00	NA		0.00 0.00	NA	0 \$0.00 0 \$0.00
1 Otal		70	φο,300,037.30	100 70	υ φυ.υυ	+		0.00	\dashv	υ φυ . υυ
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		95	\$9,847,649.47	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0 \$0.00	NA	20	00.00	NA	0 \$0.00
Total	Chavanaoic	91	\$6,283,592.75	100%	0 \$0.00	11//		60.00	11/1	0 \$0.00
			. , , ,							
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		68	\$8,011,922.29	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		74	\$7,589,172.68	100%	0 \$0.00		— <u> </u>	0.00		0 \$0.00
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			0.00		0 \$0.00
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		67	\$5,510,834.89	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0 \$0.00	NA	0 6	0.00	NA	0 \$0.00
Total	Chavanault	65	\$6,988,860.35	100%	0 \$0.00	INA		0.00	INA	0 \$0.00

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31363D6E2	Unavailable	42	\$4 005 000 00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
	Unavanable	42 42	\$4,995,808.90 \$4,995,808.90	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
Total		42	\$4,995,808.90	100%	<u> </u>		<u>v \$0.(</u>	<u> </u>	<u> </u>
31363D6F9	Unavailable	50	\$5,542,821.12	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
					\bot				
31363D6M4	Unavailable	14		100%	0 \$0.00	NA	0 \$0.0		1 1
Total		14	\$1,561,663.75	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363DA64	Unavailable	155	\$16,131,920.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	C Ha vallable	155		100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
				- 30 /0	_ -				
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		178		100%	0 \$0.00		0 \$0.0		0 \$0.00
					\bot				
31363DBD8	Unavailable	26	i í í	100%	0 \$0.00	NA	0 \$0.0		+ + +
Total		26	\$2,001,714.85	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
010.00==			47 25 =					1	
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0 \$0.00	NA	0 \$0.0		1 1
Total		67	\$7,237,390.65	100%	0 \$0.00		0 \$0.0	יטע	0 \$0.00
31363DD00	I Inove:1-1-1	66	\$6,645,859.73	100%	0 \$0.00	NA	0 \$0.0)O NT A	0 \$0.00
31363DBQ9 Total	Unavailable	66 66		100% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
4 VIIII	 	00	ψυ,υπυ,ουχ./3	100 70	υ φυ.υυ	$\overline{}$	<u>v φυ.(</u>		<u>υφυ.υυ</u>
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		41	\$4,168,600.08	100%	0 \$0.00		0 \$0.0		0 \$0.00
			,						
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0 \$0.00	NA	0 \$0.0		+ + + + + +
Total		91	\$9,562,072.48	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
21262DD110	тт	0.5	\$10.794.404.70	100~	0,00,00	XT /	0.00	10	0,00,00
31363DBU0	Unavailable	95 95		100%	0 \$0.00	NA	0.0		1 1 1
Total	+	95	\$10,784,434.79	100%	0 \$0.00	\longrightarrow	0 \$0.0	<i>J</i> U	0 \$0.00
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Shavanable	80		100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
		30	7.,000,17,00	200 /0	5 40.00	+	υψυ.(+	υ ψυ•υυ
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		22	\$1,919,209.38	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363DCS4	Unavailable	16		100%	0 \$0.00	NA	0 \$0.0		+ + + + + + + + + + + + + + + + + + + +
Total		16	\$1,005,212.66	100%	0 \$0.00	\prod	0 \$0.0	00	0 \$0.00
10.55		لــــا	0000					1	<u> </u>
31363DD95	Unavailable		\$226,487,749.67	100%	0 \$0.00	NA	0 \$0.0		
Total		1,837	\$226,487,749.67	100%	0 \$0.00		0 \$0.0	00	0 \$0.00

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		$\overline{}$				$\overline{}$	\Box	. — —		\neg	$\overline{\Box}$
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total	\Box	886	\$94,579,125.31	100%	0 \$0.00		08	\$0.00		0	\$0.00
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		29		100%	0 \$0.00			\$0.00		_	\$0.00
31363DFD4	Unavailable	22	\$1,951,880.72	1,000%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavaliable	22		100% 100%	0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
							<u></u>				
31363DFE2 Total	Unavailable	39 39		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 0tai		39	\$3,839,130.33	100 70	0 30.00		<u>U</u> •	\$0.00	\longrightarrow		\$0.00
31363DFF9	Unavailable	71	\$8,357,229.40	100%		NA		\$0.00	NA	0	\$0.00
Total		71	\$8,357,229.40	100%	0 \$0.00		0 5	\$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	Oliavaliadio	135		100%	0 \$0.00	17/2		\$0.00 \$0.00	11/12		\$0.00 \$0.00
			7- /-								
31363DFK8	Unavailable	102		100%		NA		\$0.00	NA		\$0.00
Total	+	102	\$10,195,996.41	100%	0 \$0.00		0 9	\$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	Onuvanacio	49		100%	0 \$0.00	1112		\$0.00		_	\$0.00
31363DHF7	Unavailable	49		100%	1 1 1	NA		\$0.00	NA		\$0.00
<u>Total</u>	+	49	\$5,018,836.37	100%	0 \$0.00		0 3	\$0.00		0	\$0.00
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0 \$0.00	NA	0 (\$0.00	NA	0	\$0.00
Total		16		100%				\$0.00		-	\$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%	0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavaliauic	451 451		100%		11/17		\$0.00 \$0.00	11/1		\$0.00
31363DNX1	Unavailable	61		100%		NA		\$0.00	NA	_	\$0.00
Total		61	\$4,918,717.36	100%	0 \$0.00		0 \$	\$0.00		_0	\$0.00
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		89		100%				\$0.00		_	\$0.00
			25.007.557.10	1000	20000	27.4		1 0 00	DIA.		÷2.20
31363DQ42	Unavailable	29		100%		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+++++	29	\$3,007,757.13	100%	0 30.00	$\overline{}$		\$0.00			\$0.00
31363DST5	Unavailable	9	\$1,002,042.20	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		9		100%	1 1 1			\$0.00			\$0.00

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31363DYC5	Unavailable	7	\$1,000,529.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		7	\$1,000,529.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18	\$2,500,100.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		76	\$6,958,955.98	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363E6B6	Unavailable	18	\$1,472,152.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		18	\$1,472,152.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$2,030,450.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EG58	Unavailable	30	\$3,398,275.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$3,398,275.00	100%	0 \$0.00		0 \$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 \$0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		251	\$28,656,704.22	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EH40	Unavailable	471	\$49,568,328.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		471	\$49,568,328.29	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		1,007	\$92,871,030.57	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363EH65	Unavailable	534	\$53,461,055.96	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		534	\$53,461,055.96	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EH73	Unavailable	754	\$71,127,448.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		754	\$71,127,448.51	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		496	\$51,032,998.58	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		50	\$4,390,382.47	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		49	\$4,310,466.42	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31363EHP3	Unavailable	523	\$45,123,513.83	100%	(0 \$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	5	523		100%		\$0.00			\$0.00			\$0.00
2126271101	77 111	525	\$51,107,160,45	1000		2000	- N.A.	'	\$2.00	NI A	'	\$2.00
31363EHQ1	Unavailable	535 535		100%	•	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>	+	533	\$51,197,169.45	100%	<u> </u>	\$0.00	\rightarrow		\$0.00			\$0.00
31363EHR9	Unavailable	12	\$1,264,470.43	100%		\$0.00	NA	_0	\$0.00	NA	_0	\$0.00
Total		12		100%		\$0.00	$ \longrightarrow $		\$0.00			\$0.00
	vv 1.1.1.		÷72 050 070 17	1000		1 2 20	- NTA		22.00	NTA.	'	1 20 00
31363EHS7	Unavailable	737 737		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total	+	737	\$73,959,978.17	100%	<u> </u>	\$0.00	\rightarrow		\$0.00		<u></u>	\$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total		478		100%		\$0.00			\$0.00			\$0.00
					<u>.</u>						·'	
31363EHU2	Unavailable	544		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+ +	544	\$54,926,571.45	100%	<u> </u>	\$0.00	\longrightarrow		\$0.00		<u></u>	\$0.00
31363EHV0	Unavailable	1.146	\$111,403,971.45	100%	(0 \$0.00	NA		\$0.00	NA		\$0.00
Total			\$111,403,971.45	100%	1	\$0.00			\$0.00			\$0.00
					\sqsubseteq						\Box	
31363EHX6	Unavailable	303	1	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		303	\$37,840,874.03	100%	_0	\$0.00		0	\$0.00		0	\$0.00
31363EHY4	Unavailable	267	\$33,788,294.80	100%	<u> </u>	\$0.00	NA		\$0.00	NA	 '	\$0.00
Total	Ullavanaore	267 267	1	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψουίτου,		<u> </u>	ΨΟ•Ο		<u> </u>	ΨΟ•Ο		— <u> </u>	Ψ0.0
31363EJ97	Unavailable	579		100%	-	\$0.00	NA		\$0.00	NA		\$0.00
Total		579	\$46,695,367.44	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31363EJA4	Unavailable	176	\$20,045,686.51	100%		0 \$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaore	176 176		100%	•	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψ20,0 10,00 010 =	100 /	_ <u>`</u>	ΨΟ•οσ		<u> </u>	ΨΟ•Ο		_ <u>_</u>	Ψυ•υ
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	<u></u>	_0	\$0.00		_0	\$0.00
31363ELF0	Unavailable	12	\$1,004,080.37	100%		0 \$0.00	NA		\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaore	12		100%	_	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1		\$0.00 \$0.00
			Ψ1,001,000.	100 /	_ <u>`</u>	ΨΟ•Ο		<u> </u>	ΨΟ•Ο		_ <u>_</u>	ψυ.υ
31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	_	\$0.00	NA		\$0.00	NA		\$0.00
Total		2,426	\$264,017,618.16	100%	_0	\$0.00		0	\$0.00		_0	\$0.00
			1= 272 706 40	1000	<u>—</u>	1.2.00		'			<u> </u>	1 200
31363EPY5	Unavailable	65 65	1	100%	1	\$0.00	NA		\$0.00	NA		\$0.00
Total		65	\$7,250,796.49	100%	<u></u> v	\$0.00		<u> </u>	\$0.00			\$0.00

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			<u> </u>					_				
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	. , ,	100%	_	\$0.00		1	\$0.00			\$0.00
31363EUK9	Unavailable			100%	1	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		29	\$3,116,791.42	100%	0	\$0.00	1	6	\$0.00		0	\$0.00
21262511.7	TT 11 1 1	0.4	\$10,691,122,10	1000		\$0.00	* T A		\$0.00	% T 4		\$0.00
31363EUL7	Unavailable	84 84		100% 100%		\$0.00 \$ 0.00	NA	+	\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		84	\$10,681,132.18	100%	\vdash	, φυ.υυ	<u> </u>	+	φυ.υυ		<u> </u>	φυ.υυ
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50		100%		\$0.00		+	\$0.00			\$0.00
31363EZW8	Unavailable			100%	1	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		24	\$2,647,326.66	100%	0	\$0.00	1	0	\$0.00		0	\$0.00
31262ECW0	T Tee a *1 1 1	10.4	\$0.702.200.60	1000		\$0.00	* ****		\$0.00	TAT A		\$0.00
31363FCW0 Total	Unavailable	104 104		100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Juli		104	ψ2,103,370.08	100%	<u> </u>	, φυ . υυ		$+^{\iota}$	Ψυ.υυ			ψυ.υU
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		949		100%	1	\$0.00		+	\$0.00			\$0.00
313614Z85	Unavailable	1	\$890,609,653.95	100%		\$0.00	NA	+	\$0.00	NA		\$0.00
Total		8,844	\$890,609,653.95	100%	0	\$0.00	1	0	\$0.00		0	\$0.00
312614702	T T	7.400	\$775 721 (14 7-	100~		\$0.00	**		\$0.00	* ***		\$0.00
313614Z93 Total	Unavailable	 	\$775,731,614.77 \$775,731,614.77	100% 100%		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
z viai	 	7,409	Ψ113,131,014.//	100%	 "	, φυ . υU	1	$+^{\iota}$	Ψυ.υυ		<u> </u>	ψυ.υU
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA				NA	+		NA	+ +	NA		NA
						\Box	1	Ĺ	\coprod			\Box
31361XB38	NA		1		NA			NA		NA		
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%		\$0.00	NA	<u></u>	\$0.00	NA	0	\$0.00
Total	Onavanable	149 149		100%	1	\$0.00 \$0.00	INA	+	\$0.00 \$0.00	INA		\$0.00 \$0.00
		149			Т	70.00		Г	7 5.00		_ J	- 2.00
31363DV53	Unavailable	98	\$11,367,878.25	100%		\$0.00	NA	_	\$0.00	NA		\$0.00
Total		98	\$11,367,878.25	100%		\$0.00		0	\$0.00		0	\$0.00
010.65=					<u> </u>	<u></u>	1		.		<u> </u>	A =
31363DWL7	Unavailable			100%	1	\$0.00	NA	_	\$0.00	NA		\$0.00
Total		16	\$1,220,992.35	100%	0	\$0.00	1		\$0.00		0	\$0.00
31363DZH3	Unavailable	27	\$2,493,133.85	100%		\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total	Onavanable	27		100%		\$0.00 \$0.00		1	\$0.00 \$0.00	INA		\$0.00
			, ·/ ·/ ·/ ·/ ·/ ·/ ·/ ·/ ·/ ·/ ·/ ·/ ·/	±00 /0		+ 0.00	·		7 0 0 0 0			7 0000

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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0	0.00
Total		306	\$30,484,604.43	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$0	0.00
Total		26		100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0 \$0.00	NA	0 4	\$0.00	NA	0 \$(0.00
Total		13		100%	0 \$0.00			\$0.00			0.00
31363EM28	Unavailable	22	\$2,004,627.17	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0	0.00
Total		22	\$2,004,627.17	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EM77	Unavailable	18	\$1,992,062.22	100%		NA		\$0.00	NA	0 \$0	0.00
Total		18	\$1,992,062.22	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EM93	Unavailable	21	\$2,016,839.58	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		21	\$2,016,839.58	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0	0.00
Total		50	\$5,008,179.33	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		52	\$5,110,788.64	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0	0.00
Total		37	\$3,005,855.27	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363EQX6	Unavailable	10	\$1,008,875.22	100%		NA		\$0.00	NA		0.00
Total		10	\$1,008,875.22	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363ES55	Unavailable	60	\$8,117,000.47	100%	0 \$0.00	NA		\$0.00	NA	0 \$0	0.00
Total		60	\$8,117,000.47	100%	0 \$0.00		0 \$	\$0.00		0 \$0	0.00
31363ES63	Unavailable	21	\$2,002,021.68	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		21	\$2,002,021.68	100%	0 \$0.00	\longrightarrow	0\$	\$0.00		0 \$0	0.00
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total		46	\$4,396,563.76	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0 \$0	0.00
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0 \$0.00	NA	0 9	\$0.00	NA	0 \$0	0.00
Total		24		100%	0 \$0.00			\$0.00			0.00
31363ET21	Unavailable	152	\$13,992,038.91	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0	0.00
Total	Ond the desired to	152		100%	0 \$0.00			\$0.00		0 \$0	

31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$14,482,067.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	173	\$17,987,371.59	100%		\$0.00	1171		\$0.00	11/1		\$0.00
31363EUB9	Unavailable	70	\$5,001,760.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EXK6	Unavailable	131	\$13,801,497.22	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O na vanao re	195	\$24,882,235.33	100%		\$0.00	1111		\$0.00	1 17 1		\$0.00
21262EVD5	T.T 1 - 1 - 1	1.0	¢1 620 620 01	1000		00.00	NT A		\$0.00	n t a		¢0.00
31363EYB5 Total	Unavailable	16 16	\$1,632,632.81 \$1,632,632.81	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		10	\$1,032,032.61	100%	U	βυ.υυ		U	φυ.υυ		U	φυ.υυ
31363EYD1	Unavailable	111	\$9,310,021.96	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126257771	77 '111	206	Ф24 222 042 C4	1000) #O OO	NT A		Φ0.00	NTA		ΦΩ ΩΩ
31363EYV1 Total	Unavailable	296 296	\$24,332,042.64 \$24,332,042.64	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		270	Ψ24,332,042.04	100 /6	U	φυ.υυ			Ψ0.00			ψυ.υυ
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$20,085,124.29	100%		\$0.00	1111		\$0.00	11/1		\$0.00
31363F2H4	Unavailable	46	\$5,046,786.55	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		46	\$5,046,786.55	100%		\$0.00			\$0.00		0	\$0.00
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,080,569.30	100%		\$0.00		0	\$0.00		0	\$0.00
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	Shavanaore	41	\$5,754,778.28	100%		\$0.00	1 1/1		\$0.00	1111		\$0.00
31363F3M2	Unavailable	44	\$5,021,434.27	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	68	\$8,013,612.97	100%		\$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00

Unavailable	47	\$2,992,297.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	47	\$2,992,297.55	100%	0 \$0.00		0 \$0	.00		0 \$0.00
Unavailable	71	\$6 135 102 21	100%	0,80,00	NΔ	0.\$0	00	NΔ	0 \$0.00
Chavanaoic			1		IVA			IVA	0 \$0.00
Unavailable	35	\$3,011,060.57	100%	0 \$0.00	NA			NA	0 \$0.00
	35	\$3,011,060.57	100%	0 \$0.00		0 \$0	.00		0 \$0.00
Unavailable	25	\$2,010,406.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	25	\$2,010,406.72	100%	0 \$0.00		0 \$0	.00		0 \$0.00
TT1-1-1-	1.4	¢1 400 124 70	1000	0,00,00	NIA	0,00	. 00	NT A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	17	φ1,470,124.70	100 /6	υ φυ.υυ		υφυ	.00		υ φυ.υυ
Unavailable	32	\$1,972,097.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	32	\$1,972,097.30	100%	0 \$0.00		0 \$0	.00		0 \$0.00
Unavailable			1		NA			NA	0 \$0.00
	149	\$18,985,510.88	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	123	\$13,318,941.35	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	123	\$13,318,941.35	100%	0 \$0.00					0 \$0.00
Unavailable	78	\$5,374,886.33	100%		NA			NA	0 \$0.00
	78	\$5,374,886.33	100%	0 \$0.00		0 \$0	0.00		0 \$0.00
Unavailable	16	\$1,015,596.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00
	16	\$1,015,596.72	100%	0 \$0.00					0 \$0.00
Unavailabla	10	\$2,017,000,00	100%	00.02	NΙΛ	0.00	00	NΙΛ	0 \$0.00
Ollavallable					IVA			IVA	0 \$0.00
		Ψ 2 ,017,500.00	100 /6	υ φοισσ		0 40			0 40.00
Unavailable	62	\$4,201,369.83	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00
	62	\$4,201,369.83	100%	0 \$0.00		0 \$0	.00		0 \$0.00
Unavailable	83	\$5,490,488,67	100%	0,\$0.00	NA	0.80	0.00	NA	0 \$0.00
	83	\$5,490,488.67	100%	0 \$0.00	1,11				0 \$0.00
Unavailable	45	\$5,084,100.00	100%	0 \$0.00	NA			NA	0 \$0.00
	45	\$5,084,100.00	100%	0 \$0.00		0 \$0	.00		0 \$0.00
77 '111	2.40	\$06.401.660.50	1000	0,00	374	0 00	. 00	D.T.A	0,00,00
Unavailable					NA			NA	0 \$0.00 0 \$0.0 0
	Unavailable Unavailable 71 71 71 71 71 71 71 7	Unavailable 71 \$6,135,102.21 Unavailable 35 \$3,011,060.57 35 \$3,011,060.57 Unavailable 25 \$2,010,406.72 Unavailable 14 \$1,498,124.78 14 \$1,498,124.78 Unavailable 32 \$1,972,097.30 32 \$1,972,097.30 Unavailable 149 \$18,985,510.88 Unavailable 123 \$13,318,941.35 123 \$13,318,941.35 Unavailable 78 \$5,374,886.33 Vuavailable 16 \$1,015,596.72 Unavailable 19 \$2,017,900.00 Unavailable 62 \$4,201,369.83 Unavailable 62 \$4,201,369.83 Unavailable 83 \$5,490,488.67 Unavailable 83 \$5,490,488.67 Unavailable 45 \$5,084,100.00 Unavailable 45 \$5,084,100.00 Unavailable 45 \$5,084,100.00 Unavailable 45 \$5,084,100.00	Unavailable 71 \$6,135,102.21 100%	Unavailable 71 \$6,135,102.21 100% 0 \$0.00 Unavailable 71 \$6,135,102.21 100% 0 \$0.00 Unavailable 35 \$3,011,060.57 100% 0 \$0.00 Unavailable 25 \$2,010,406.72 100% 0 \$0.00 Unavailable 14 \$1,498,124.78 100% 0 \$0.00 Unavailable 32 \$1,972,097.30 100% 0 \$0.00 Unavailable 32 \$1,972,097.30 100% 0 \$0.00 Unavailable 149 \$18,985,510.88 100% 0 \$0.00 Unavailable 149 \$18,985,510.88 100% 0 \$0.00 Unavailable 123 \$13,318,941.35 100% 0 \$0.00 Unavailable 123 \$13,318,941.35 100% 0 \$0.00 Unavailable 123 \$13,318,941.35 100% 0 \$0.00 Unavailable 149 \$1,015,596.72 100% 0 \$0.00 Unavailable 16 \$1,015,596.72 100% 0 \$0.00 Unavailable 19 \$2,017,900.00 100% 0 \$0.00 Unavailable 19 \$2,017,900.00 100% 0 \$0.00 Unavailable 62 \$4,201,369.83 100% 0 \$0.00 Unavailable 83 \$5,490,488.67 100% 0 \$0.00 Unavailable 83 \$5,490,488.67 100% 0 \$0.00 Unavailable 83 \$5,984,100.00 100% 0 \$0.00 Unavailable 45 \$5,084,100.00 100% 0 \$0.00	Unavailable 14 \$1,498,124.78 100% 0\$0.00 NA Unavailable 14 \$1,498,124.78 100% 0\$0.00 NA Unavailable 32 \$1,972,097.30 100% 0\$0.00 NA Unavailable 149 \$18,985,510.88 100% 0\$0.00 Unavailable 123 \$13,318,941.35 100% 0\$0.00 Unavailable 78 \$5,374,886.33 100% 0\$0.00 Unavailable 16 \$1,015,596.72 100% 0\$0.00 Unavailable 16 \$1,015,596.72 100% 0\$0.00 Unavailable 19 \$2,017,900.00 100% 0\$0.00 Unavailable 45 \$5,084,100.00 100% 0\$0.00 Unavailable 83 \$5,490,488.67 100% 0\$0.00 Unavailable 45 \$5,084,100.00 100% 0\$0.00 Unavailable 45 \$5,084,100.00 100% 0\$0.00 Unavailable 45 \$5,084,100.00 100% 0\$0.00 Unavailable 249 \$26,421,660.50 100% 0\$0.00 Unavailable 249 \$26,421,660.50 100% 0\$0.00 Unavailable 249 \$26,421,660.50 100% 0\$0.00	Unavailable	Unavailable	Unavailable	

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31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$14,740,210.03	100%		\$0.00			\$0.00	·		\$0.00
31363FM90	Unavailable	120	\$12,732,092.18	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		120	\$12,732,092.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,296.61	100%		\$0.00			\$0.00			\$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,686,200.00	100%		\$0.00	11/1		\$0.00	1171		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									,
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,193,012.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
				40004					* 0 0 0			.
31363FNP3	Unavailable	30	\$2,005,955.80	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		30	\$2,005,955.80	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,931,671.95	100%		\$0.00	1,112		\$0.00	1,111		\$0.00
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262E009	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA		\$0.00	NIA	Λ	\$0.00
31363FQQ8 Total	Unavanable	32	\$2,008,218.16 \$2,008,218.16	100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total		32	Ψ2,000,210.10	100 /6	U	ψυ.υυ		U	ΨΟ•ΟΟ		U	ψ 0. 00
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	841	\$84,452,094.16	100%		\$0.00	IVA		\$0.00	IVA		\$ 0.00
10001		011	ψο 1, 102,000 1110	100 /6	- 0	φοισσ		-	ψο.σο		U	φοισσ
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,007.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	5	\$518,535.88	100%		\$0.00	1111		\$0.00	1111		\$0.00
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
						<u> </u>						
31363FW73	Unavailable	37	\$3,993,082.82	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31363FZB1	Unavailable	99	\$9,944,716.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Onavanable	99 99	\$9,944,716.40 \$9,944,716.40	100%	0 \$0.00	INA	0 \$0.00	INA	0 \$0.00
20001		23	Ψ2,2 11 ,110.40	100 /0	υ ψυ•υυ		υ ψυ.υυ		υ φυ.υυ
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
31363GA42	Unavailable	72	\$5,497,399.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		72	\$5,497,399.54	100%	0 \$0.00	T	0 \$0.00		0 \$0.00
212727									
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		21	\$1,479,486.88	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GB74	Unavailable	11	\$1,003,010.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaule	11	\$1,003,010.24 \$1,003,010.24	100%	0 \$0.00	11/1	0 \$0.00	11/1	0 \$0.00
			. , ,	-55 /6	7,7,00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		. + 3.00
31363GC99	Unavailable	388	\$46,364,187.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		388		100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$1,011,035.88	100%	0 \$0.00		0 \$0.00]	0 \$0.00
21272			47 000						
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		41	\$5,008,635.98	100%	0 \$0.00		0 \$0.00		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	11/1	0 \$0.00	INA	0 \$0.00
		13	,, 17,22	±00 /0	- 40.00	+	, 40.00		- 40.00
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		198		100%	0 \$0.00		0 \$0.00		0 \$0.00
				\Box		\Box			
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		270	\$33,379,500.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
21262637.12	FT	215	\$16,070,401.5	1000	0,60,00	***	0,000	**:	0,00
31363GXA3	Unavailable	219	\$16,979,481.37 \$16,979,481.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	 	219	\$16,979,481.37	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaule	1,001 1,001	\$46,192,913.43	100%	0 \$0.00	11/1	0 \$0.00	TVA	0 \$0.00
		_,001		±00 /0				_	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		652	\$53,662,068.24	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 \$0.00
Total		189	\$16,534,303.51	100%	0 \$0.00		0 \$0.00]	0 \$0.00

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3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00		0	\$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%		\$0.00	1171		\$0.00	1171	_	\$0.00
3136142H1	Unavailable		\$498,539,543.32	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00		U	\$0.00
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31361XBU8	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA		NA NA	
<u>Total</u>	INA	INA	NA	INA	ΝA	INA	NA	NA	INA	INA	INA	. INA
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
			44.04 00						.			+0.00
31363EKP9	Unavailable	14 14	\$1,017,257.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
<u>Total</u>		14	\$1,017,257.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FAN2	Unavailable	117	\$11,210,138.67	100%		\$0.00	NA		\$0.00	NA	1	\$0.00 \$0.00
<u>Total</u>		117	\$11,210,138.67	100%	U	\$0.00		U	\$0.00		U	\$0.00
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
212625452	77 '1 11	110	Φ10 111 4C1 04	1000	0	h ¢0,00	NT A	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ
31363FAR3 Total	Unavailable	112 112	\$10,111,461.84 \$10,111,461.84	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Total		112	Ψ10,111,401.04	100 /	U	ψυ.υυ		U	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		18	\$1,998,075.00	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	(\$0.00
Total	O Ha v a Haole	64	\$6,127,077.11 \$6,127,077.11	100%		\$0.00	11/1		\$0.00	11//	1	\$0.00
31363FYD8	Unavailable	29	\$2,011,414.12	100%		\$0.00	NA		\$0.00	NA	1	\$0.00
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	(\$0.00
Total	Onavanable	12	\$1,009,416.85	100%	-	\$0.00	INA		\$0.00			\$ 0.00

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31363G3U2	Unavailable	19	\$1,992,857.08	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		19	\$1,992,857.08	100%	0 \$0.00		0 \$0.	00	0 \$0.00
21262CCE9	I I a a sa i la la la	25	\$2,004,146,94	10007	00.00	NI A	0 \$0.	00 NA	0 \$0.00
31363GCE8 Total	Unavailable	25 25	\$3,004,146.84 \$3,004,146.84	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.		0 \$0.00
Total		25	\$3,004,140.64	100 %	0 30.00		<u>u şu.</u>	00	0 \$0.00
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	Cha variable	10	\$1,003,181.34	100%	0 \$0.00	1111	0 \$0.		0 \$0.00
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		23	\$2,519,644.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00
212626684	I In associable	21	\$2,004,226,02	1000/	00.00	NIA	0.00	00 NA	0,00,00
31363GGV6	Unavailable	21 21	\$2,004,336.92 \$2,004,336.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
Total		21	\$2,004,330.92	100%	0 50.00		<u>U</u> \$0.	UU	0 \$0.00
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,008,065.46	100%	0 \$0.00		0 \$0.		0 \$0.00
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		37	\$3,016,317.60	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363GML1	Unavailable	53	\$5,052,654.49	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Onavanable	53	\$5,052,654.49 \$5,052,654.49	100%	0 \$0.00	INA	0 \$0.		0 \$0.00
Total			ψ5,052,054.45	100 /0	σφοισσ		υ ψυ.	00	υ φυίου
31363GN71	Unavailable	243	\$20,471,263.95	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		243	\$20,471,263.95	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Chavanaoic	25	\$2,048,740.35	100%	0 \$0.00	1171	0 \$0.		0 \$0.00
			, ,, ,,						
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		12	\$1,002,128.18	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total	Silavallauic	39	\$3,496,594.79	100%	0 \$0.00	11/1	0 \$0.		0 \$0.00
		07	+=, -> 0,=> 11/)	20070	J 40.00		3 400		υ φυίου
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00
Total		10	\$1,019,867.89	100%	0 \$0.00		0 \$0.	00	0 \$0.00
31363GS35	Unavailable	12	\$1,009,157.01	100%	0 \$0.00	NA	0 \$0.		0 \$0.00
Total		12	\$1,009,157.01	100%	0 \$0.00		0 \$0.	00]	0 \$0.00

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31363GS43	Unavailable	9	\$1,003,578.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		9	\$1,003,578.38	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		53	\$5,113,915.69	100%	0 \$0.00		_	\$0.00	·	0 \$0.	-
		4.0.0	440.000.000	1001	0 + 0 0 0			+0.00		0.40	0.0
31363GSG6	Unavailable	100	\$10,226,317.90	100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
Total		100	\$10,226,317.90	100%	0 \$0.00		U	\$0.00		0 50.	.00
31363GU40	Unavailable	159	\$20,485,486.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		159	\$20,485,486.76	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		74	\$10,020,438.84	100%	0 \$0.00			\$0.00		0 \$0.	
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total	Onavanable	14	\$1,004,352.59 \$1,004,352.59	100%	0 \$0.00	INA		\$0.00 \$0.00	NA	0 \$0.	
			ψ1,00 i,ee2ie>	100 /6	υ φοίου			Ψοίου		0 40.	.00
31363GX88	Unavailable	33	\$3,058,186.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		33	\$3,058,186.92	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
212(2CVD(TT	22	¢2 020 (04 20	1000	0,00	NI A	0	¢0.00	NIA	0.00	00
31363GXR6 Total	Unavailable	22 22	\$2,039,604.29 \$2,039,604.29	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_
Total			Ψ2,037,004.27	100 /6	υ φυ.υυ		U	ψυ.υυ		υ φυ.	.00
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		166	\$15,803,912.81	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total	Unavanable	172	\$16,762,933.65	100%	0 \$0.00	INA	_	\$0.00 \$0.00	NA	0 \$0.	_
10111		1,2	ψ10,702,755.05	100 /	υ φυ.υυ			Ψ υ.υυ		υ φυ.	.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.	.00
Total		39	\$3,992,229.63	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		67	\$7,681,465.75	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.	00
Total	C na vanaoic	18	\$2,016,603.93	100%	0 \$0.00	1111	_	\$0.00	1 1/2 1	0 \$0.	_
			. , , , ,								
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.	_
Total		539	\$30,328,345.70	100%	0 \$0.00		0	\$0.00		0 \$0.	.00
2126211424	77 '111	5 40	¢57,777,020,20	100%	0,60,00	D.T.A	0	¢ο οο	D.T.A	0.00	00
31363HA24 Total	Unavailable	542 542	\$57,777,930.20 \$57,777,930.20	100% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	

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31363HAP3	Unavailable	107	\$10,016,544.67	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,016,544.67	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0 \$0.0	0 NA	0	\$0.00	NA		\$0.00
Total	Chavanaoic	122	\$10,555,693.42	100%	0 \$0.0			\$ 0.00	IVA		\$0.00
			+ - 0,000 0,000		7 7 7 7 7			7			7 000 0
31363HB56	Unavailable	35	\$4,434,686.09	100%	0 \$0.0	0 NA		\$0.00	NA	0	\$0.00
Total		35	\$4,434,686.09	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363HB64	Unavailable	377	\$36,855,022.25	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		377	\$36,855,022.25	100%	0 \$0.0	_	0	\$0.00		0	\$0.00
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0 \$0.0	0 NA	0	\$0.00	NA		\$0.00
Total	Onavanable	20	\$1,526,829.23 \$1,526,829.23	100%	0 \$0.0			\$0.00 \$0.00	NA		\$0.00 \$0.00
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0 \$0.0	_		\$0.00	NA		\$0.00
Total		51	\$4,097,455.16	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363HD39	Unavailable	22	\$2,472,145.32	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	onavanaore	22	\$2,472,145.32	100%	0 \$0.0			\$0.00	1111		\$0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0 \$0.0			\$0.00	NA		\$0.00
<u>Total</u>		34	\$4,096,087.36	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,010,071.26	100%	0 \$0.0	0	0	\$0.00			\$0.00
2126211505	I In available	22	\$3,001,041.81	10007	0.00	O NA	0	\$0.00	NIA	0	\$0.00
31363HE95 Total	Unavailable	33 33	\$3,001,041.81 \$3,001,041.81	100% 100 %	0 \$0.0 0 \$0. 0			\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		33	ψ5,001,041.01	100 /	υ φυ.υ		U	ΨΟ•ΟΟ		U	ψ0.00
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		505	\$49,908,587.47	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		273	\$24,639,221.26	100%	0 \$0.0			\$0.00	1,112		\$0.00
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	43	\$5,064,271.19 \$5,064,271.19	100%	0 \$0.0			\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363HF86	Unavailable	27	\$2,002,854.61	100%	0 \$0.0			\$0.00	NA		\$0.00
Total		27	\$2,002,854.61	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
31363HFY9	I Inovollable	31	\$3,011,384.80	100%	0 \$0.0	O N14		\$0.00	NA		\$0.00
Total	Unavailable	31	\$3,011,384.80	100%	0 \$0.0			\$0.00 \$0.00	INA		\$0.00 \$0.00

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31363HG44	Unavailable	37	\$3,252,573.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		37	\$3,252,573.76	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	42	\$5,120,799.94	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			+-,,						3,43333
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		13	\$1,619,287.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		11	\$1,009,244.57	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363HJ90	Unavailable	62	\$5,001,560.44	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		62	\$5,001,560.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363НЈW9	Unavailable	9	\$1,010,669.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		9	\$1,010,669.92	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363НЈХ7	Unavailable	13	\$1,015,875.82	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,015,875.82	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HK56	Unavailable	270		100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
<u>Total</u>		270	\$19,044,491.39	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HK64	Unavailable	664	\$44,610,592.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanasie	664	\$44,610,592.40	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31363HKA5	Unavailable	205	\$18,567,635.63	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		205	\$18,567,635.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		156	\$18,172,281.41	100%	0 \$0.00		0 \$0.0		0 \$0.00
212624447774	** '111	2.40	** ** ** ** ** ** ** **	100%	0,00,00	27.4	0.00	0 274	0,00,00
31363HKT4 Total	Unavailable	348 348	\$44,717,834.75 \$44,717,834.75	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00
		540	Ψ44,717,054.75	100 /0	υ φυ.υυ		σφοιο		υ φυ.υυ
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		93	\$12,346,686.67	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Ullavallaule	393 395	\$51,213,164.83 \$51,213,164.83	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
10441		575	ΨΟΙ,210,104.00	100 /0	υ ψυ.υυ		υψυ•υ		υψυισυ
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		57	\$7,247,288.88	100%	0 \$0.00		0 \$0.0		0 \$0.00

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31363HKX5	Unavailable	260	\$16,424,272.42	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		260	\$16,424,272.42	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	155	\$9,114,122.14	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
			Ψ> 922 192221	20070	0 40100		0 4000		0 4 0 1 0 0
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		33	\$3,620,500.26	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,005,806.43	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		36	\$4,059,606.31	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	50	\$6,062,618.71	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			1 2 9 2 2 2 2				,		
31363HP28	Unavailable	34	\$2,995,131.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		34	\$2,995,131.95	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		32	\$3,018,776.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	46	\$5,005,269.51	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
			φ σ ,σσσ, Ξ σστοΣ	20070	0 40100		0 4000		0 4 0 1 0 0
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		218	\$21,449,731.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		98	\$9,151,950.34	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363HTP3	Unavailable	43	\$4,124,063.01	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	43	\$4,124,063.01	100%	0 \$0.00	11/1	0 \$0.0		0 \$0.00
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Unavanaule	15	\$1,012,996.21 \$1,012,996.21	100%	0 \$0.00	INA	0 \$0.0		0 \$0.00
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31363HVY1	Unavailable	17	\$1,963,201.15	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		17	\$1,963,201.15	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		27	\$2,036,531.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31363HYM4	Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		88		100%	+ -	\$0.00		0	\$0.00			\$0.00
31363JA79	Unavailable	205	\$18,923,087.70	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	Chavanacic	205		100%	-	\$0.00	11/1		\$0.00		+	\$0.00
31363JA87	Unavailable	379		100%		\$0.00	NA		\$0.00	1	+	\$0.00
Total		379	\$29,721,364.52	100%	0	\$0.00		U	\$0.00	1	U	\$0.00
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%		\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total		148		100%	-	\$0.00		+	\$0.00		+	\$0.00
31363JDJ0	Unavailable	13	\$1,073,125.34	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	Ullavallaule	13		100%		\$0.00	1 1/ 1		\$0.00 \$0.00			\$0.00 \$0.00
			ψ <u>1,070,12010</u>	100 / 0		ψυ•υυ			φοισο			Ψοισε
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	1	\$0.00	NA	+	\$0.00		+	\$0.00
Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00)	0	\$0.00
31363JGQ1	Unavailable	16	\$1,007,131.69	100%		\$0.00	NA		\$0.00) NA	0	\$0.00
Total	Ullavallaule	16		100%	1	\$0.00	11/1	+	\$0.00 \$0.00			\$0.00 \$0.00
31363JQY3	Unavailable	14		100%	+ -	\$0.00	NA	1	\$0.00			\$0.00
Total		14	\$1,210,373.04	100%	0	\$0.00		0	\$0.00	1	0	\$0.00
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
Total			\$121,357,726.40	100%	_	\$0.00		_	\$0.00	-	_	\$0.00
3136142T5	Unavailable	6.535	\$669,914,309.33	100%	$\frac{}{}$	\$0.00	NA	0	\$0.00) NA		\$0.00
Total			\$669,914,309.33	100%	1	\$0.00		+	\$0.00		+	\$0.00
3136142U2	Unavailable	5.024	\$533,963,206.38	100%		\$0.00	NA		\$0.00) NA		\$0.00
Total	Ollavalladio		\$533,963,206.38	100%	+	\$0.00	1111	-	\$0.00		+	\$0.00
3136143E7	Unavailable	1 442	\$171,442,487.29	100%		\$0.00	NA		\$0.00) NA	10	\$0.00
Total	Chuvanacie		\$171,442,487.29	100%	-	\$0.00	177.		\$0.00		+	\$0.00
31361XB95	NA	NA			NA	+ +	NA	_			NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA	NA
21261VC \ 1	NT A	NI A	NI A	NI A	NT A	NI A	NT A	NT A	NT A	NI A	NT A	NT A
31361XCA1 Total	NA NA	NA NA		NA NA			NA NA			1	NA NA	

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31361XCB9	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
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$15,528,984.00	100%		\$ 0.00	1171		\$0.00		_	\$0.00
			\$10,020,0000	10070		Ψ σ σ σ σ			Ψ 0 0 0			φ σ σ σ σ
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,091,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O MAY WILLIAM TO	328	\$41,487,235.40	100%		\$0.00	1,111		\$0.00			\$0.00
212626287	77 '1 1 1	2.4	Φ2 260 262 51	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31363G3S7 Total	Unavailable	34 34	\$3,268,263.51	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00
Total		34	\$3,268,263.51	100 %	U	\$0.00		U	φυ.υυ		U	φυ.υυ
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$19,662,247.48	100%		\$0.00			\$0.00			\$0.00
31363GFX3	Unavailable	9	\$1,022,580.32	100%		\$0.00	NA		\$0.00			\$0.00
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,697.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	35	\$3,009,401.99 \$3,009,401.99	100%		\$0.00	INA	_	\$0.00			\$0.00
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31363HY44	Unavailable	12	\$1,021,254.59	100%		\$0.00	NA		\$0.00			\$0.00
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,144,981.17	100%		\$0.00	2111		\$0.00			\$0.00
31363J6D1	Unavailable	44	\$5,115,385.50	100%	_	\$0.00	NA	_	\$0.00			\$0.00
Total		44	\$5,115,385.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
21262161 2	I Incomitable	10	\$00 <i>A</i> 41 <i>C</i> 21	1000	0	\$0.00	N.T.A	0	ቀስ ስሳ	NT A	0	\$0.00
31363J6L3 Total	Unavailable	10 10	\$984,416.31 \$984,416.31	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00

31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$10,063,039.54	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,122,674.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	77	\$10,236,414.80	100%		\$0.00	1,11		\$0.00	1,111		\$0.00
31363JNK6	Unavailable	75	\$10,246,434.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	154	\$20,478,658.51	100%		\$0.00	1171		\$0.00	11/1		\$0.00
			,									
31363JNP5	Unavailable	31	\$4,070,965.30	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		31	\$4,070,965.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,238,632.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$5,103,711.06	100%		\$0.00	1171		\$0.00	1171		\$0.00
31363JNZ3	Unavailable	110		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		110	\$10,241,793.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363ЈРН1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,757.33	100%		\$0.00		0	\$0.00		0	\$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%		\$0.00			\$0.00			\$0.00
31363JSM7	Unavailable	197	\$20,384,164.68	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		197	\$20,384,164.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA		\$0.00	NA	Λ	\$0.00
Total	Unavanaule	189	\$18,353,690.50	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1 N /A		\$0.00 \$0.00

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31363JSY1	Unavailable	101	\$11,212,687.56	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		101	\$11,212,687.56	100%	0 \$0.00		0 \$0.	<i>i</i> .00	0 \$0.0)0
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total		15		100%	0 \$0.00		0 \$0.		0 \$0.0	<u>)0</u>
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		76		100%	0 \$0.00		0 \$0		0 \$0.0	
31363JWH3	Unavailable	15	\$880,367.78	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		15		100%	0 \$0.00		0 \$0		0 \$0.0)0
31363JWJ9	Unavailable	12	\$814,989.51	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total	$\overline{}$	12	\$814,989.51	100%	0 \$0.00		0 \$0.	· <u>.00</u>	0 \$0.0)0
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total		24	\$1,954,828.89	100%	0 \$0.00		0 \$0.	.00	0 \$0.0)0
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		34		100%	0 \$0.00		0 \$0.		0 \$0.0	_
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total	<u> </u>	284		100%	0 \$0.00		0 \$0		0 \$0.0	_
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total		383		100%	0 \$0.00		0 \$0		0 \$0.0	_
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		189		100%	0 \$0.00		0 \$0.		0 \$0.0	_
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		51		100%	0 \$0.00		0 \$0.		0 \$0.0	-+
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.0	00
Total		136		100%	0 \$0.00		0 \$0.		0 \$0.0	_
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total		239		100%	0 \$0.00		0 \$0.		0 \$0.0	-+
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	00
Total		31		100%	0 \$0.00		0 \$0.		0 \$0.0	_
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0 \$0.00	NA	0 \$0.	0.00 NA	A 0 \$0.0	<u>ეე</u>
Total	Ullavaliaule	153		100%	0 \$0.00	INA	0 \$0.		0 \$0.0	

63K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al		176	\$22,512,748.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
63K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al	ona variable	104	\$8,844,820.28	100%		\$0.00	1111		\$0.00	1111		\$0.00
63K3S8	Unavailable	32	\$2,328,581.93	100%		\$0.00	NA		\$0.00	NA		\$0.00
al		32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
63K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al		102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
63K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al		301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
63K5B3	Unavailable	124	\$11,833,543.25	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
al	Ullavallable	124	\$11,833,543.25 \$11,833,543.25	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	NA		\$0.00 \$0.00
		124	Ψ11,033,543.23	100 /0		φυ.συ		- 0	φυ.συ		- 0	φοισσ
63K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
63K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al	Chavanaoic	69	\$7,357,907.80	100%		\$0.00	1171		\$0.00	1171		\$0.00
63K5N7	Unavailable	130	\$12,106,305.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
al		130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
63K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al		118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
63KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
al		95	\$8,009,698.83	100%		\$0.00	1,11		\$0.00	1,112		\$0.00
63KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	-0	\$0.00	NA	0	\$0.00
al	Onavanaoic	254	\$31,811,405.06	100%		\$0.00	IVA		\$0.00	IVA		\$0.00 \$0.00
CAMPOA	TT '111		Φ. 0.55, 5.40, 6.6	100%		Φ0.00	3. T. A		Φ0.00	27.4		Φ0.00
63KB83 al	Unavailable	53 53	\$6,955,549.66 \$6,955,549.66	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
aı		33	φυ,233,349.00	100%		ቅ ህ . ሀሀ		U	φυ.υυ		<u> </u>	⊅U.UU
63KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
al		25	\$2,526,424.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable						NA			NA		\$0.00 \$0.00
63KCU3	Unavailable				0		NA	0	\$0.00 \$0.00 \$0.00	NA		0

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31363KCV1	Unavailable	32	\$2,910,912.16	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		32	\$2,910,912.16	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		42	\$3,237,924.81	100%	0 \$0.00			0.00		0 \$0.00
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		55	\$4,948,743.25	100%	0 \$0.00	1111		0.00	1111	0 \$0.00
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		60	\$5,837,730.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		43	\$3,590,923.61	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		13	\$1,006,530.55	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		35	\$2,993,580.35	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363KF71	Unavailable	52	\$6,617,382.96	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	Oliu diago.	52	\$6,617,382.96	100%	0 \$0.00	1,12		0.00	- 11 -	0 \$0.00
31363KF97	Unavailable	36	\$4,275,156.64	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		36	\$4,275,156.64	100%	0 \$0.00	2.55		0.00		0 \$0.00
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total	0.1	36	\$4,721,022.77	100%	0 \$0.00			0.00		0 \$0.00
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		29	\$2,042,168.31	100%	0 \$0.00			0.00		0 \$0.00
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			0.00		0 \$0.00
31363KLT6	Unavailable	125	\$13,586,407.02	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		125	\$13,586,407.02	100%	0 \$0.00			0.00		0 \$0.00
31363KN49	Unavailable	153	\$17,729,878.40	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00
Total		153	\$17,729,878.40	100%	0 \$0.00	1,12		0.00	- 11 -	0 \$0.00
31363KND9	Unavailable	137	\$12.716.442.26	100%	0 \$0.00	NA	0.00	0.00	NA	0 \$0.00
Total	Ullavallable	137	\$13,716,442.36 \$13,716,442.36	100%	0 \$0.00	NA		0.00	NA	0 \$0.00

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31363KNU1	Unavailable	26	\$2,662,421.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		26	\$2,662,421.95	100%	0 \$0.00		0 9	0.00		0 \$0.00
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00
Total		38		100%	0 \$0.00			80.00		0 \$0.00
31363KU66	Unavailable	28	\$3,514,027.71	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		28	\$3,514,027.71	100%	0 \$0.00		0 5	0.00		0 \$0.00
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		33	\$3,002,150.51	100%	0 \$0.00		0 9	0.00		0 \$0.00
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Chavanaoic	86	\$7,522,747.27	100%	0 \$0.00	IVA		50.00	IVA	0 \$0.00
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		82	\$7,358,151.10	100%	0 \$0.00		0 5	80.00		0 \$0.00
31363KX48	Unavailable	50	\$5,117,273.24	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Unavanable	50	\$5,117,273.24 \$5,117,273.24	100%	0 \$0.00	NA		60.00	INA	0 \$0.00
Total		30	ΨΟ,111,213.24	100 /	υ φυ.υυ		U	70.00		υ ψυ.υυ
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		13	\$1,514,402.20	100%	0 \$0.00		0 9	60.00		0 \$0.00
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00
Total	Onuvanaore	14	\$1,375,809.42	100%	0 \$0.00	11/11		60.00	1117	0 \$0.00
			, i							
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.00
Total		668	\$70,323,906.60	100%	0 \$0.00		0 5	60.00		0 \$0.00
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		159		100%	0 \$0.00		_	60.00		0 \$0.00
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0 \$0.00	NA	0.9	00.00	NA	0 \$0.00
Total	Chavanaoic	171	\$19,153,608.76	100%	0 \$0.00	IVA		60.00	IVA	0 \$0.00
212621 ECO	I I	174	¢10.744.505.24	1000	0,00	NI A	0.0	00.00	NIA	0 00 00
31363LFG9 Total	Unavailable	174 174	\$18,744,525.34 \$18,744,525.34	100% 100 %	0 \$0.00 0 \$0.00	NA		0.00 60.00	NA	0 \$0.00 0 \$0.00
1 Otal		1/4	Ψ10,1 77 ,020.04	100 /0	υ φυ.υυ		U	70.00		υφυισυ
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00
Total		258		100%	0 \$0.00		0 \$	60.00		0 \$0.00
							_			
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0 \$0.00	NA		0.00	NA	0 \$0.00
Total		133	\$12,001,511.52	100%	0 \$0.00		0 5	80.00		0 \$0.00

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31363LG45	Unavailable	150	\$14,880,059.27	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		150	\$14,880,059.27	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LG52	Unavailable	74	\$7,622,122.95	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		74	\$7,622,122.95	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LG60	Unavailable	30	\$3,039,770.01	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total		30	\$3,039,770.01	100%	0 \$0.00			60.00	- ,	0 \$0.00
31363LG86	Unavailable	528	\$47,460,091.43	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		528	\$47,460,091.43	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LG94	Unavailable	327	\$28,272,082.83	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		327	\$28,272,082.83	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		104	\$10,753,682.54	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		138	\$9,770,944.04	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LJL4	Unavailable	36	\$3,649,468.87	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		36	\$3,649,468.87	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		316	\$32,373,282.17	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LK57	Unavailable	28	\$2,242,035.82	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		28	\$2,242,035.82	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		42	\$4,900,732.68	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		82	\$8,532,846.44	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0 \$0.00	NA		00.00	NA	0 \$0.00
Total		133	\$11,001,748.59	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		179	\$15,719,015.53	100%	0 \$0.00		0 \$	60.00		0 \$0.00
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		59	\$4,268,188.03	100%	0 \$0.00			60.00		0 \$0.00

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Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Timoroilabla	504	\$50.017.700.56	1000/	0	\$0.00	NT A		\$0.00	NI A		¢0.00
Unavailable					+ +	NA		_	NA	1	\$0.00 \$0.00
	394	\$39,017,700.30	100 %	U	\$0.00		U	φυ.υυ		U	\$0.00
Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	5 550	\$568 534 720 53	100%	0	\$0.00	NΔ	0	00.02	NΔ		\$0.00
Chavanaoic						1171			11/1		\$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0000			7 0 0 0			7 0 0 0
Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
		***	100~		40.00			40.00			40.00
Unavailable						NA			NA		\$0.00
	223	\$27,473,938.57	100%	U	\$0.00		U	\$0.00		U	\$0.00
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA			NA			NA			NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	50	\$43,551,805,00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Chavanasie						1171			1111		\$0.00
		, -,-,-,-,-									
Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	23	\$2 528 006 10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		·	100%			1111			1111		\$0.00
Unavailable			100%			NA		-	NA	_	\$0.00
	18	\$2,003,067.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	224	\$28,515,576.70	100%							0	\$0.00
Unavailable			100%	_		NA		_	NA	1	\$0.00
	23	\$1,537,312.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
77	44.	Φ10 0 67 60 7 30	1000		Φ0.00	***	_	ф0, 00	• • •	_	φο o o
Unavailable						NA		_	NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 594 Unavailable 3,934 Unavailable 5,559 Unavailable 2,433 Unavailable 223 Unavailable 223 Unavailable 50 Unavailable 50 Unavailable 50 Unavailable 55 Unavailable 23 Unavailable 24 Unavailable 23 Unavailable 24 224	Unavailable 594 \$59,817,780.56 594 \$59,817,780.56 Unavailable 3,934 \$382,755,371.11 3,934 \$382,755,371.11 Unavailable 5,559 \$568,534,729.53 5,559 \$568,534,729.53 Unavailable 2,433 \$272,706,257.38 2,433 \$272,706,257.38 Unavailable 223 \$27,473,938.57 223 \$27,473,938.57 NA NA NA NA NA NA NA NA NA NA Unavailable 50 \$43,551,805.00 Unavailable 55 \$5,037,118.41 Unavailable 23 \$2,528,006.10 Unavailable 18 \$2,003,067.06 Unavailable 18 \$2,003,067.06 Unavailable 224 \$28,515,576.70 Unavailable 224 \$28,515,576.70 Unavailable 23 \$1,537,312.11 Unavailable 23 \$1,537,312.11	Unavailable 594 \$59,817,780.56 100% Unavailable 594 \$59,817,780.56 100% Unavailable 3,934 \$382,755,371.11 100% Unavailable 5,559 \$568,534,729.53 100% Unavailable 2,433 \$272,706,257.38 100% Unavailable 223 \$27,473,938.57 100% NA N	Unavailable 594 \$59,817,780.56 100% 0 Unavailable 3,934 \$382,755,371.11 100% 0 Unavailable 5,559 \$568,534,729.53 100% 0 Unavailable 2,433 \$272,706,257.38 100% 0 Unavailable 223 \$27,473,938.57 100% 0 Unavailable 223 \$27,473,938.57 100% 0 NA N	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 Unavailable 3,934 \$382,755,371.11 100% 0 \$0.00 Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00 NA N	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 594 \$59,817,780.56 100% 0 \$0.00 NA 3,934 \$382,755,371.11 100% 0 \$0.00 NA 3,934 \$382,755,371.11 100% 0 \$0.00 NA 3,934 \$382,755,371.11 100% 0 \$0.00 NA 5,559 \$568,534,729.53 100% 0 \$0.00 NA 5,559 \$568,534,729.53 100% 0 \$0.00 NA 2,433 \$272,706,257.38 100% 0 \$0.00 NA 2,433 \$272,706,257.38 100% 0 \$0.00 NA 223 \$27,473,938.57 100% 0 \$0.00 NA N	Unavailable 57 \$7,035,639.76 100% 0\$0.00 NA 0 Unavailable 594 \$59,817,780.56 100% 0\$0.00 NA 0 594 \$59,817,780.56 100% 0\$0.00 NA 0 Unavailable 3,934 \$382,755,371.11 100% 0\$0.00 NA 0 3,934 \$382,755,371.11 100% 0\$0.00 NA 0 Unavailable 5,559 \$568,534,729.53 100% 0\$0.00 NA 0 5,559 \$568,534,729.53 100% 0\$0.00 NA 0 2,433 \$272,706,257.38 100% 0\$0.00 NA 0 2,433 \$272,706,257.38 100% 0\$0.00 NA 0 2,433 \$272,706,257.38 100% 0\$0.00 NA 0 223 \$27,473,938.57 100% 0\$0.00 NA 0 223 \$27,473,938.57 100% 0\$0.00 NA	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3,934 \$382,755,371.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 223 \$27,473,938.57 100% 0 \$0.00 NA 0 \$0.00 NA N	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0 \$0.00 NA	S7 \$7,035,639.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0

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31363L3S6	Unavailable	65	\$6,507,886.82	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$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%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.00
Total		13	\$884,543.92	100%	0 \$0.00			0.00		0 \$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Onavanaoic	34	\$4,216,947.52	100%	0 \$0.00	IVA		60.00	NA	0 \$0.00
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Chavanaoic	653	\$67,533,925.08	100%	0 \$0.00	11/1		60.00	11/1	0 \$0.00
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0 \$0.00	NA	0.\$	00.00	NA	0 \$0.00
Total	Chavanasie	645	\$62,179,339.58	100%	0 \$0.00	1111		0.00	11/1	0 \$0.00
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00
Total		338		100%	0 \$0.00			0.00		0 \$0.00
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		318	\$32,666,537.58	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		289	\$30,421,635.42	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		261	\$27,724,793.29	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		7	\$1,014,385.07	100%	0 \$0.00		0 \$	0.00	_	0 \$0.00
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0 \$0.00	NA	_	0.00	NA	0 \$0.00
Total		35	\$5,046,654.50	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		43	\$3,019,908.25	100%	0 \$0.00		0 \$	0.00		0 \$0.00
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		199	\$14,347,834.59	100%	0 \$0.00		0 \$	0.00	_	0 \$0.00
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 \$0.00		0 \$	0.00		0 \$0.00
31363LN21	Unavailable	55	\$5,066,722.38	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00
Total		55	\$5,066,722.38	100%	0 \$0.00		0 \$	0.00		0 \$0.00

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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 \$0.00		0	\$0.00		0	\$0.00
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	0.1.4.4	13		100%	0 \$0.00			\$0.00		_	\$0.00
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31363LRT8	Unavailable	37		100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		37	\$4,003,288.68	100%	0 \$0.00		05	\$0.00		_0	\$0.00
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0 \$0.00	NA	0	\$0.00	NA	_0	\$0.00
Total		151	\$14,244,008.55	100%	0 \$0.00		0	\$0.00		0	\$0.00
31363LST7	Unavailable	140	\$15,296,857.89	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavailaule	140	r í r	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00
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31363LWD7	Unavailable	38	\$3,570,936.78	100%	0 \$0.00	NA	0'	\$0.00	NA	0	\$0.00
Total		38	\$3,570,936.78	100%	0 \$0.00		_0,	\$0.00		0	\$0.00
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31363LWV7	Unavailable	81	\$10,237,354.86	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		81	\$10,237,354.86	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
21262I W/V2	Travailable	06	\$12.606.022.30	100%	0 \$0.00	NIA		\$0.00	NIA		\$0.00
31363LWX3 Total	Unavailable	96 96		100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total			\$12,U7U,722.00	100 /0	υ φυ.υυ		<u> </u>	\$0.00	$\overline{}$	·	\$0.00
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	i í í	100%	0 \$0.00			\$0.00			\$0.00
31363LXB0	Unavailable	108		100%	0 \$0.00	NA		\$0.00	NA	_	\$0.00
Total		108	\$10,234,379.18	100%	0 \$0.00		05	\$0.00		0	\$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	· / /	100%	0 \$0.00			\$0.00			\$0.00
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00
Total	Unavanaore	9		100%	0 \$0.00	17/1		\$0.00 \$0.00	13/1	_	\$0.00 \$0.00
2125217715	77:1abla	15	01 004 271 40	1000/	0.00	NI A		±0.00	- NIA		±0.00
31363LZH5	Unavailable	15 15		100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	NA	_	\$0.00 \$0.00
Total		15	\$1,984,371.40	100%	<u> </u>	$\overline{}$	U	\$0.00	$\overline{}$		\$0.00
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263		100%	0 \$0.00			\$0.00			\$0.00
31363M4L8	Unavailable	327	\$33,016,685.95	100%	0 \$0.00	NA		\$0.00	NA		\$0.00
Total		327	\$33,016,685.95	100%	0 \$0.00		0	\$0.00		0	\$0.00

31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		48	\$6,081,117.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Onavanaoic	34	\$3,035,498.50	100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
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31363MDS3	Unavailable	12	\$1,008,967.10	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		12	\$1,008,967.10	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanacie	9	\$1,022,886.94	100%	0 \$0.00	1111	0 \$0.0		0 \$0.00
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31363MF28	Unavailable	56	\$5,191,484.93	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		56	\$5,191,484.93	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Unavanable	11	\$1,011,186.98	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
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31363MFD4	Unavailable	231	\$25,518,158.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		231	\$25,518,158.00	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		43	\$4,081,073.74	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	Chavanaoic	95	\$7,879,327.81	100%	0 \$0.00	1171	0 \$0.0		0 \$0.00
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31363MG27	Unavailable	95	\$10,275,360.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		95	\$10,275,360.24	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
31363MH34	Unavailable	102	\$13,280,975.37	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		102	\$13,280,975.37	100%	0 \$0.00	1,12	0 \$0.0		0 \$0.00
31363MK55	Unavailable	112	\$11,214,278.18	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total		112	\$11,214,278.18	100%	0 \$0.00		0 \$0.0)0	0 \$0.00
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00
Total	5 2 2 3 3 3 4 4 5 5	24	\$2,004,954.86	100%	0 \$0.00	- 12 2	0 \$0.0		0 \$0.00
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0 \$0.00	NA	0 \$0.0	_	0 \$0.00
Total		16	\$1,935,304.73	100%	0 \$0.00		0 \$0.0	00	0 \$0.00
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31363MN86	Unavailable	37	\$3,710,247.68	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		37	\$3,710,247.68	100%	0 \$0.00		0 \$0.0	וטע	0 \$0.00

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31363MN94	Unavailable	281	\$26,263,540.71	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MND5	Unavailable	13	\$1,009,590.75	100%		0 \$0.00	NA		\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00			\$0.00			\$0.00
	\longrightarrow					\bot		_	\Box			
31363MNN3	Unavailable	62		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		62	\$6,394,208.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MU54	Unavailable	101	\$12,880,173.90	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,880,173.90	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31363MW60	Unavailable	24	\$2,719,651.69	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		24		100%	_	\$0.00			\$0.00			\$0.00
31363MWG8	Unavailable	82	\$8,328,368.77	100%		0 \$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavanaule	82 82		100%		\$0.00 0 \$0.00	INA		\$0.00 \$0.00	INA		\$0.00 \$0.00
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31363MWH6	Unavailable	81	\$8,924,964.72	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	†	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
2126234337120	Travailable	10	\$2.054.559.08	100%		ν _φ ο οο	NIA		φ0 00	NΛ		ቀሳ ሳሳ
31363MWK9 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
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31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$\overline{}$	4	\$670,838.17	100%	_0	\$0.00		_0	\$0.00		0	\$0.00
31363MWQ6	Unavailable	44	\$5,335,872.93	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onu · unius - s	44		100%		\$0.00 \$0.00			\$0.00			\$0.00
	** '11.1.		111 254 500 00	1000	_	200			1000	NTA.		
31363MWR4	Unavailable	92 92		100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00
Total		92	\$11,254,780.98	100%	<u> </u>	\$0.00			\$0.00		<u> </u>	\$0.00
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	1	100%		\$0.00		0	\$0.00		0	\$0.00
31363MWX1	Unavailable	148	\$15,725,250.43	100%		0 \$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total Total		148		100%		\$0.00			\$0.00			\$0.00
					_			_				
31363MWZ6	Unavailable	284		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	\longrightarrow	284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
21262MVAO	Travailable	18	05 110 199 00	1000%		0 \$0.00	NI A		100 00	NΙΛ		\$0.00
31363MXA0 Total	Unavailable	48 48		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.0 0

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31363MY84	Unavailable	20	\$2,004,807.26	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA		\$0.00
Total		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363MYX9	Unavailable	111	\$10,148,596.28	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	$\frac{}{}$	\$0.00
Total		111	\$10,148,596.28	100%		\$0.00			\$0.00			\$0.00
21262117777	Travailable	62	\$6,002,055,97	10007		00	NI A		\$60.00	NI A		φο οο
31363MZT7 Total	Unavailable	63 63		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
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31363NAS4	Unavailable	47	\$2,952,394.74	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		47	\$2,952,394.74	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
31363NCE3	Unavailable	40	\$5,005,063.08	100%	C	\$0.00	NA		\$0.00	NA	C	\$0.00
Total		40	\$5,005,063.08	100%	0	\$0.00		_0	\$0.00		0	\$0.00
21262NGE0	Travailable	24	\$4,006,942, 5 2	10007		ν φο οο	NI A		φο οο	NIA		φο οο
31363NCF0 Total	Unavailable	34 34		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
Total	+ +	34	φτ,000,042.22	100 /0		ψυ•υυ			ψυ.υυ			ψυ.υυ
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,256,484.26	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0	\$0.00
	** '1 1,1,	215	±:5:100.605.04	1000		1200			1 2 20	NTA.		*0.00
31363NER2 Total	Unavailable	215 215		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
10141		215	Φ15,133,023.3-T	100 /0		Φυ.υυ	$\overline{}$		φυ.υυ			Φυ. υυ
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,788,332.26	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00
-12(2)1171	vv 21.1 ₂ 1 ₂		22 222 420 22	1000		10000	NT A		100.00	NT A		10000
31363NJ71 Total	Unavailable	32 32	\$3,082,489.82 \$3,082,489.82	100% 100%	_	\$0.00 \$ 0.00	NA	_	\$0.00 \$ 0.00	NA	-	\$0.00 \$0.00
1 Otai		32	\$3,004,407.04	100 70	<u> </u>	\$0.00	$\overline{}$		\$0.00			\$0.00
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	_0	\$0.00	NA	0	\$0.00
Total		332	\$25,789,466.39	100%		\$0.00			\$0.00			\$0.00
31363NJX4	Unavailable	16	\$1,357,890.23	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavalladio	16		100%		\$0.00	1712		\$0.00	174.2		\$0.00 \$0.00
31363NJZ9	Thougiloble	34	Φ2 514 180 01	100%		0 \$0.00	NIA		\$0.00	NΙΛ		\$0.00
Total	Unavailable	34		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
			Φυ,υ17,100.01	100 /0		φυ•υυ		_ <u>_</u> _	φυ.υυ			φυ.υυ
31363NPA7	Unavailable	116	\$11,472,002.31	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		116	\$11,472,002.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
			22.224.200.06	1000		12.00			12.00			10.00
31363NQG3 Total	Unavailable	89 89	· · · · · · · · · · · · · · · · · · ·	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA		\$0.00 \$0.00

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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
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		37	\$6,088,511.29	100%	0 \$0.00	·	_	\$0.00	·	0 \$0.00
21262VDE7	T.T.,	(2	¢11 214 997 00	1000	0,00	NT A	0	¢0.00	NTA	0,00,00
31363XDF7 Total	Unavailable	63 63		100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		00	Ψ11,214,000.22	100 /6	σφοισσ		0	ψο.οο		σφοιστ
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0 \$0.00	NA	- 1	\$0.00	NA	0 \$0.00
Total		51	\$9,361,501.41	100%	0 \$0.00		0	\$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		•	\$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	Ullavallable	•	\$615,778,042.97	100%	0 \$0.00	NA		\$0.00 \$0.00	INA	0 \$0.00
		0,211	\$010,110,0 1 2 (5)	100 /0	υ φυίσο		Ü	φο ι σο		σφοισο
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0 \$0.00	NA	_	\$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	\$33,844,109.31	100%	0 \$0.00	NA	O	\$0.00	NA	0 \$0.00
Total	Chavanaoic	286		100%	0 \$0.00	IVA	_	\$0.00 \$0.00	INA	0 \$0.00
			. , ,							
31363M2L0	Unavailable	30		100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		30	\$3,000,852.64	100%	0 \$0.00		0	\$0.00		0 \$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$2,007,982.39	100%	0 \$0.00		_	\$0.00		0 \$0.00
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0 \$0.00	NA	O	\$0.00	NA	0 \$0.00
Total	Onavanaoic	12	\$1,002,795.01 \$1,002,795.01	100%	0 \$0.00	14/1	_	\$0.00 \$0.00	11/1	0 \$0.00
			410.055		0 46					
31363MAJ6	Unavailable	89		100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0.00
Total		89	\$10,063,858.70	100%	0 30.00		U	Φυ.υυ		0 \$0.00
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		154	\$15,972,596.71	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	Unavanable	58 58		100%	0 \$0.00	INA	_	\$0.00 \$0.00	INA	0 \$0.00
			T - y = 1 - y = 1 - 1		- 40.00					- 4 3 1 3 1
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0 \$0.00	NA		\$0.00	NA	0 \$0.00
Total		27	\$2,006,793.20	100%	0 \$0.00		0	\$0.00		0 \$0.00

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31363NAU9	Unavailable	11	\$1,007,019.27	100%	C	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		11	\$1,007,019.27	100%		\$0.00		0	\$0.00		_	\$0.00
31363NDM4	Unavailable	46	\$4,877,994.02	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ullavallaule	46		100%		\$0.00	11/2		\$0.00	1771		\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		147	\$13,659,509.41	100%	_0	\$0.00	\longrightarrow	0	\$0.00		0	\$0.00
31363NF34	Unavailable	437	\$39,552,143.73	100%	<u>C</u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		437	\$39,552,143.73	100%		\$0.00			\$0.00			\$0.00
				:000	<u>-</u>						!	
31363NF42	Unavailable	468		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		468	\$45,416,284.03	100%	<u> </u>	\$0.00			\$0.00		U	\$0.00
31363NF59	Unavailable	416	\$39,727,791.16	100%	- (\$0.00	NA		\$0.00	NA		\$0.00
Total	Ond variable	416	1	100%		\$0.00	1112		\$0.00	1112		\$0.00 \$0.00
								_			-	
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$40,364,780.48	100%	_0	\$0.00		0	\$0.00		0	\$0.00
	\longrightarrow				—	 			 		'	
31363NF83	Unavailable	133	, ,	100%		\$0.00	NA		\$0.00	NA	_	\$0.00
<u>Total</u>	+	133	\$9,610,458.75	100%	<u> </u>	\$0.00	\rightarrow		\$0.00	\longrightarrow	0	\$0.00
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	<u></u>	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		225		100%		\$0.00			\$0.00			\$0.00
		لِـــــَ			<u> </u>	\perp			\Box		'	
31363NLA1	Unavailable	339		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	339	\$27,125,230.67	100%		\$0.00	\longrightarrow		\$0.00	\longrightarrow	0	\$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		39		100%		\$0.00			\$0.00			\$0.00
31363NPR0	Unavailable	90	\$10,244,971.90	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	Ollavaliadic	90 90		100%		\$0.00	11/2		\$0.00	11/1		\$0.00 \$0.00
				:000	<u>-</u>							
31363NR56	Unavailable	126		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total	+	126	\$13,670,004.94	100%	<u>U</u>	\$0.00	-+	<u> </u>	\$0.00		<u> </u>	\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0	\$0.00
Total		61	\$4,092,729.38	100%		\$0.00			\$0.00		_	\$0.00
					_			_				
31363NW76	Unavailable	154		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		154	\$20,472,749.72	100%	_0	\$0.00		_0	\$0.00		0	\$0.00

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31363NW84	Unavailable	78	\$10,243,368.58	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	Chavanaole	78	\$10,243,368.58	100%	0 \$0.00	11/1		0.00	1 1/1		\$0.00
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		46	\$5,117,734.60	100%	0 \$0.00		0 \$	0.00		0	\$0.00
2426277774	**		\$5.105.510.55	100~	0 00 00	27.1	0.0	0.00	37.	0	* 0.00
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0 \$0.00 0 \$0.00	NA		0.00	NA		\$0.00
Total		71	\$5,105,748.77	100%	0 20.00		02	0.00		U	\$0.00
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		34	\$2,156,779.32	100%	0 \$0.00			0.00			\$0.00
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		72	\$7,027,624.63	100%	0 \$0.00		0 \$	0.00		0	\$0.00
212620217	**		#0.000.210.15	1000	0.000		0 4	0.00			40.00
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0 \$0.00	NA		0.00	NA	_	\$0.00
<u>Total</u>		59	\$8,090,219.45	100%	0 \$0.00		<u>U \$</u>	0.00		U	\$0.00
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	Chavanaole	52	\$4,344,321.67	100%	0 \$0.00	11/1		0.00	1 1/1		\$0.00
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31363P4D9	Unavailable	160	\$10,849,673.91	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		160	\$10,849,673.91	100%	0 \$0.00		0 \$	0.00		0	\$0.00
2126284770	**		ФО 470 157 20	100~	0.00.00	3.7.1		0.00	***		Φ0.00
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0 \$0.00	NA		0.00	NA		\$0.00
<u>Total</u>		32	\$3,470,165.38	100%	0 \$0.00		<u>U \$</u>	0.00		U	\$0.00
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00
Total		231	\$20,217,078.23	100%	0 \$0.00			0.00			\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		174	\$15,448,537.68	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0 \$0.00	NA	Ω¢	0.00	NA	0	\$0.00
Total	Unavanable	438	\$41,982,029.95 \$41,982,029.95	100%	0 \$0.00	INA	— F	0.00	INA	_	\$0.00 \$0.00
1 otal		730	Ψ-11,702,027,73	100 /0	υ φυ.υυ		<u> </u>	0.00		U	ψυ•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
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31363PCV0	Unavailable	24	\$2,013,536.99	100%	0 \$0.00	NA		0.00	NA		\$0.00
Total		24	\$2,013,536.99	100%	0 \$0.00		0 \$	0.00		0	\$0.00
212620002	TT 11 1.1	1.0	¢1 001 005 10	1000	0,00,00	D.T.A	0.6	0.00	TA TA	0	ቀለ ለለ
31363PDP2	Unavailable	12 12	\$1,001,065.16 \$1,001,065.16	100%	0 \$0.00 0 \$0.00	NA		0.00	NA	_	\$0.00 \$0.00
Total		12	\$1,001,065.16	100%	ՄֆՄ.ՄՄ		υÞ	V.VV		V	ֆՄ.ՄՄ

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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 \$0.00		0 \$0.00	1	0 \$0.00
31363PGQ7	Unavailable	96	. , ,	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total	\longrightarrow	96	\$10,247,185.23	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
21262DL E5	TT	20	\$2,020,240,00	100~	0,00,00	NT !	0,00.00	***	0,00,00
31363PLF5 Total	Unavailable	28 28	\$3,039,248.88 \$3,039,248.88	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
z viai			ಀ ಎ,ಀ ೨ ೨, ∠4 ಁಁಁ.88	100%	<u> </u>	\longrightarrow	<u>υφυ.υυ</u>	+	U 9U.UU
31363PLS7	Unavailable	50	\$5,001,399.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		50	\$5,001,399.64	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
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31363PNL0	Unavailable	31	\$3,053,550.00	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		31	\$3,053,550.00	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31262DD20	I Inovesti - 1.1	120	\$13.254.074.16	1000	0 \$0.00	NT A	0 \$0.00	NT A	0,00
31363PP38 Total	Unavailable	129 129	\$13,254,974.16 \$13,254,974.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00
4 VIIII		149	ψ13,434,7/4.10	100%	<u>υ φυ.υυ</u>		<u>v pv.VV</u>	†	υφυ . 00
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		23	\$2,020,967.06	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total		348	\$34,031,199.89	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Unavanable	174 174	\$15,787,312.23 \$15,787,312.23	100%	0 \$0.00	INA	0 \$0.00	1 1	0 \$0.00
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31363PWA4	Unavailable	30	\$3,004,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		30	\$3,004,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00
212/25333	**		φ4.00.5.5.5.5.	1001	0.00		0.60		
31363PWX4	Unavailable	54 54	\$4,096,226.64 \$4,006,226.64	100%	0 \$0.00	NA	0 \$0.00	1	0 \$0.00
Total	+	54	\$4,096,226.64	100%	0 \$0.00		0 \$0.00	 	0 \$0.00
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		28		100%	0 \$0.00	. 1/ 1	0 \$0.00	1	0 \$0.00
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		21	\$2,120,741.08	100%	0 \$0.00		0 \$0.00	-	0 \$0.00
212620GPZ	17	100	\$5,007,533.5°	1005	0,00,00	371	0,000	**:	0,00.05
31363QCR7	Unavailable	132	\$5,087,633.84 \$5,087,633.84	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total	+	132	\$5,087,633.84	100%	<u>00.00</u>		<u>υρυ.00</u>	 	<u> </u>
31363QD47	Unavailable	8	\$1,015,120.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8		100%	0 \$0.00		0 \$0.00		0 \$0.00
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31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$4,848,348.49	100%		\$0.00	1171		\$0.00	1171		\$0.00
31363QK56	Unavailable	54	\$4,995,607.03	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%	0	\$0.00		0	\$0.00			\$0.00
21262OD A 9	Timoroilabla	21	\$2,022,845,40	10007	0	\$0.00	NI A	0	\$0.00	NI A		\$0.00
31363QRA8 Total	Unavailable	31 31	\$2,032,845.40 \$2,032,845.40	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		31	Ψ2,032,043.40	100 /6	- 0	Ψυ.υυ		-	ψυ.υυ			ΨΟ•ΟΟ
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
242620000	**	4.70	\$1 5 202 101 10	100~		40.00	27.1		40.00	27.1		40.00
31363QRR1	Unavailable	158 158		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		150	\$17,303,491.19	100%	U	φυ.υυ		U	\$0.00			\$0.00
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QUK2	Unavailable	426	· · · · · ·	100%		\$0.00	NA		\$0.00	NA		\$0.00
<u>Total</u>		426	\$21,946,172.88	100%	0	\$0.00			\$0.00			\$0.00
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$18,271,326.69	100%		\$0.00			\$0.00			\$0.00
3136143R8	Unavailable	6 364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$607,079,835.44	100%		\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00
		0,501	4007,072,000.11	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ			ΨΟ•ΟΟ
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3136143X5	Unavailable	4.789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C III (III III II	,	\$490,691,008.63	100%		\$0.00	1111		\$0.00	1111		\$0.00
		-	, ,									
3136144Н9	Unavailable	660		100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
212614400	I In available	07	\$10,106,216,47	1000		\$0.00	NT A		\$0.00	NT A		\$0.00
3136144Q9 Total	Unavailable	97 97	\$10,106,316.47 \$10,106,316.47	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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31361XCM5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	NA	NA NA	NA	_		NA	1	1	NA		NA NA
					<u> </u>			<u> </u>				
31361XCN3	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
31361XCP8	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
Total	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65		100%		\$0.00		1	\$0.00		1	\$0.00
-10.503 W IDO	77 11-1-1	10	22 21 4 40 6 90	1000		20.00		<u></u>	100.00	NIA		22.00
31363NUB9 Total	Unavailable	19 19		100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00			\$0.00 \$0.00
10141		12	\$4,017,700.0>	100 /0		\$0. 00		U	Φυ.υυ		v	Φυ.υυ
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total	$ \longrightarrow $	112	\$12,013,383.94	100%	0	\$0.00		1	\$0.00		0	\$0.00
212(202110	77:labla	70	\$C 049 021 10	1000/	<u></u>	20.00	NI A	<u></u>	ΦΩ ΩΩ	NIA		20.00
31363Q3U0 Total	Unavailable	78 78		100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otai		70	\$0,040,031.17	100 /0	_ U	\$0.00		U	Φυ.υυ		U	ቅ ሀ.ሀሀ
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	$ \rightarrow $	13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
212/20/09	TTilabla	50	\$7,170.604.26	1000/	<u>'</u>	40.00	NI A	<u> </u>	ΦΩ ΩΩ	NIA		ΦO 00
31363Q6G8 Total	Unavailable	59 59		100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00
10141	+	رد	Φ/,1/0,027.20	100 /0		\$0.00		<u></u>	Φυ.υυ		U	Φυ.υυ
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%		\$0.00		0	\$0.00		0	\$0.00
31363Q6L7	Unavailable	63	\$7,478,638.79	100%		\$0.00	NA		\$0.00	NA	0	\$0.00
Total	Ullavallacio	63		100%	_	\$0.00 \$0.00	1111	_	\$0.00 \$0.00	1112	_	\$0.00
31363Q6M5	Unavailable	108	\$13,524,993.63	100%		\$0.00	NA	\vdash_{0}	\$0.00	NA		\$0.00
Total	Ullavanauic	108		100%	_	\$0.00 \$0.00	11/1	_	\$0.00 \$ 0.00		+	\$0.00 \$0.00
		100	Ф10902-1922	100,0		Ψυ•υυ		<u> </u>	ψυ•υυ		<u> </u>	ψυ•υυ
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1 2 2 2 2 1 5	: 200	<u>'</u>			<u> </u>				1
31363Q6P8	Unavailable	122		100%		\$0.00	NA	+	\$0.00		1	\$0.00
Total		122	\$14,910,933.17	100%	<u> </u>	\$0.00		U	\$0.00		U	\$0.00

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31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$13,109,017.38	100%		\$0.00			\$0.00	- \-		\$0.00
212620652	*** ** 1.1	1.40	Φ1 C 02 4 01 C 72	1000		ν φο, οο	D.T.A.		Φ0.00	27.4		ΦΩ ΩΩ
31363Q6S2 Total	Unavailable	149 149	\$16,924,016.72 \$16,924,016.72	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Iotai		14/	Ψ10,724,010.72	100 /	U	φυ.υυ		0	Ψ0.00		U	ψυ•υυ
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	C	\$0.00	NA	0	\$0.00	NA		\$0.00
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
212620685	Unavailable	1.67	¢20 125 444 00	1000		0,00	NI A		¢0.00	NIA	0	\$0.00
31363Q6V5 Total	Unavailable	167 167	\$20,135,444.90 \$20,135,444.90	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Ital		107	Ψ20,133,444.70	100 /	U	φυ.υυ		0	Ψ0.00		U	ψυ•υυ
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2126206V1	I In and table	152	¢17 219 570 92	1000		\$0.00	NI A		\$0.00	NIA		\$0.00
31363Q6X1 Total	Unavailable	153 153	\$17,218,579.82 \$17,218,579.82	100% 100 %		\$0.00 \$ 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
- Court		100	ψ17,210,c7>102	100 /0		φοισσ		·	ΨΟΙΟΟ			φο.σο
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	161	\$18,990,915.18	100%		\$0.00	1111		\$0.00	1171		\$0.00
			442.050.250.04	4004					.			
31363QAC2	Unavailable	154	\$12,860,362.94	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
<u>Total</u>		154	\$12,860,362.94	100%	U	7 50.00		U	\$0.00		U	\$0.00
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	370	\$35,622,350.49	100%		\$0.00	1111		\$0.00	1111		\$0.00
31363QAH1	Unavailable	398	\$40,254,425.92	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,018.69	100%		\$0.00	- 11 1		\$0.00	2121		\$0.00

31363QGG7	Unavailable	46	\$4,325,406.92	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		46	\$4,325,406.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	17	\$1,678,608.17	100%	0 \$0.00	IIA	0 \$0.0	_	0 \$0.00
			7-701070000		1 7 7 7 7		J 7 333		3,4000
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		38	\$3,264,853.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		20	\$2,022,655.93	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		17	\$1,507,700.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		24	\$2,040,737.21	100%	0 \$0.00	1112	0 \$0.0	_	0 \$0.00
			. ,						
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		27	\$2,012,299.10	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
2426203460		4.0	#2 40 C = 20 40	100~	0.00.00	37.1	0 0 0	0 274	0 40 00
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		40	\$3,486,789.40	100%	0 \$0.00		0 \$0.0	U <u> </u>	0 \$0.00
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		30	\$2,008,369.17	100%	0 \$0.00	_ ,,, _	0 \$0.0	-	0 \$0.00
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		459	\$38,353,184.16	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		19	\$2,014,599.29	100%	0 \$0.00		0 \$0.0	0	0 \$0.00
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total	Chavanaoic	183		100%	0 \$0.00	IVA	0 \$0.0		0 \$0.00
2126201/00	** ** 111	100	Φ 2. 4.000.200.44	1000	0,00,00	NT A	0,00	0 214	0,00,00
31363QVQ8	Unavailable	190		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00
Total		190	\$24,808,389.44	100%	0 30.00	+	U \$U.U	U	U \$U.UU
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00
Total		115	\$14,733,914.31	100%	0 \$0.00		0 \$0.0		0 \$0.00
31363QW95	Unavailable	65	\$4,996,734.34	100%	0 \$0.00	NA	0 \$0.0		0 \$0.00
Total		65	\$4,996,734.34	100%	0 \$0.00		0 \$0.0	0	0 \$0.00

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31363QX37	Unavailable	280	\$27,987,265.80	100%	0 \$0.00	NA	0 4	\$0.00	NA	0\$	\$0.00
Total		280	\$27,987,265.80	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363QX86	Unavailable	13	\$1,023,493.58	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		13		100%	0 \$0.00			\$0.00		— <u>+</u>	\$0.00
31363QXG8	Unavailable	222	\$12,872,536.42	100%	0 \$0.00	NA	0'	\$0.00	NA	04	\$0.00
Total	Ullavallaule	222	· ' ' · '	100%	0 \$0.00	11/1		\$0.00 \$0.00	11/1		\$0.00 \$0.00
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	05	\$0.00
Total	Ond variable	196		100%	0 \$0.00	11/21		\$0.00	1112		\$0.00
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0 \$0.00	NA	0:	\$0.00	NA	0.5	\$0.00
Total		346		100%	0 \$0.00			\$0.00			\$0.00
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$	\$0.00
Total		332		100%	0 \$0.00			\$0.00			\$0.00
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0 \$0.00	NA	05	\$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	05	\$0.00	NA	0\$	\$0.00
Total		161		100%	0 \$0.00	\longrightarrow		\$0.00		0 \$	\$0.00
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total	$\overline{}$	56	\$5,879,356.86	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363QZ92	Unavailable	91	\$7,840,421.74	100%	 	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	91	\$7,840,421.74	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363QZS0	Unavailable	208	\$19,501,750.80	100%	 	NA		\$0.00	NA		\$0.00
Total	$\overline{}$	208	\$19,501,750.80	100%	0 \$0.00		0 \$	\$0.00		0 \$	\$0.00
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0 \$0.00	NA	0 0	\$0.00	NA	0\$	\$0.00
Total		47	\$5,000,915.75	100%	0 \$0.00	$\overline{}$	0 \$	\$0.00		0\$	\$0.00
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		22	\$2,005,711.02	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00		0\$	\$0.00
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		25		100%	0 \$0.00			\$0.00			\$0.00
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0 \$0.00	NA	05	\$0.00	NA	0\$	\$0.00
Total		55		100%	0 \$0.00			\$0.00			\$0.00

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31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,013,169.20	100%	0	\$0.00		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	Chavanaoic	224	\$17,720,479.27	100%		\$0.00	1171		\$0.00	1171		\$0.00
31363RCF1	Unavailable	84	\$9,762,051.03	100%		\$0.00	NA		\$0.00	NA		\$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	\$0.00		0	\$0.00		0	\$0.00
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O THE VEITHER I	91	\$9,755,855.98	100%		\$0.00	- 11.2		\$0.00	2 (1 2		\$0.00
31363RET9	Unavailable	75	\$7,073,987.55	100%	Λ	\$0.00	NA	0	\$0.00	NA	Ω	\$0.00
Total	Unavanable	75 75	\$7,073,987.55	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		7.5	φ1,013,701.33	100 /6	U	φυ.υυ			φυ.υυ			ψυ.υυ
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
212(20510	77 111	4.1	Φ2 445 024 50	1000		φο οο	D.T.A.		Φ0.00	NT A		ΦΩ ΩΩ
31363RFJ0	Unavailable	41 41	\$2,445,834.59 \$2,445,834.59	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Total		41	\$2,445,834.59	100%	U	\$0.00			\$0.00		U	\$0.00
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$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	I In anni labla	0	¢1 022 670 00	1000	0	\$0.00	NI A	0	\$0.00	NT A	0	¢0,00
Total	Unavailable	9 9	\$1,023,670.00 \$1,023,670.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00
Total		9	\$1,023,070.00	100 %	U	φυ.υυ		U	φυ.υυ		U	Φυ.υυ
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	\$0.00		0	\$0.00		0	\$0.00
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,013,427.84	100%		\$0.00			\$0.00			\$0.00
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	13		100%		\$0.00 \$0.00	INA		\$0.00	INA		\$0.00 \$0.00
			+2,020,000			7 3 3 3 3			7 0.00			70,00
31363RJZ0	Unavailable	44	\$4,778,428.46	100%		\$0.00	NA		\$0.00	NA		\$0.00
Total		44	\$4,778,428.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
212(2DVD1	TT '1 1 1	4	¢420.710.16	1000		φο οο	D.T.A		φο οο	N.T.A		ቀለ ለሳ
31363RKB1 Total	Unavailable	4 4	\$439,718.16 \$439,718.16	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00

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Unavailable Unavailable Unavailable	33 33 12 12	\$2,517,728.92 \$2,517,728.92 \$1,011,157.56 \$1,011,157.56	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00
Unavailable	12 12	\$2,517,728.92 \$1,011,157.56	100%								
	12		100%					Φυ.υυ		U	\$0.00
	12			0	\$0.00	NA		\$0.00	NA	0	\$0.00
Unavailable	2.4		100%		\$0.00 \$0.00	1171		\$0.00	11/1		\$ 0.00
Unavailable	- 4										
	24	\$2,004,529.69	100%		\$0.00	NA		\$0.00	NA		\$0.00
	24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	40	\$2,605,750.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$884,262.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
I In available	114	¢12.949.604.12	1000/	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00
Unavailable		· ' ' ' ·	1			NA			NA		\$0.00 \$0.00
	117	\$13,040,094.12	100 /0	U	φυ.υυ			φυ.υυ		U	φυ.υυ
Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	76	\$8,501,409.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
T T	(0	¢4.525.792.00	1000	0	¢0.00	NT A		\$0.00	NT A	0	¢0.00
Unavailable			1			NA			NA		\$0.00 \$0.00
	02	ψ+,525,762.07	100 /6	U	ψυ.υυ			φυ.υυ		U	φυ.υυ
Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	71	\$5,007,006.84	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	15	\$2 875 227 20	100%	0	00.02	NΔ		\$0.00	NΔ	0	\$0.00
Onavanaoic			1			IVA			IVA		\$0.00
		, _, _, _, _			7 0 0 0			7 3 3 3		Ť	7
Unavailable	890	\$81,632,638.11	100%			NA			NA		\$0.00
	890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00	\longrightarrow	0	\$0.00
Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	385	\$25,552,079.17	100%				0	\$0.00		0	\$0.00
Unavailable	106	\$14.756.400.53	100%	0	00.02	NΑ		00.02	NΛ	0	\$0.00
Ollavallaulc	- 1					IVA			IVA		\$0.00 \$0.00
							Ť	,		J	, 2100
Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT '1.1.1	7 0	Φ	1000		ΦΩ ΩΩ	374		Φ0.00	37.4	-	ΦΩ ΩΩ
∪navailable						NA			NA		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 114 Unavailable 76 76 Unavailable 69 Unavailable 71 71 Unavailable 45 45 Unavailable 890 Unavailable 385 Unavailable 196 Unavailable 196 Unavailable 35 Unavailable 35 Unavailable 35	Unavailable 114 \$13,848,694.12 Unavailable 76 \$8,501,409.22 To \$8,501,409.22 Unavailable 69 \$4,525,782.09 Unavailable 71 \$5,007,006.84 To \$2,875,227.20 Unavailable 45 \$2,875,227.20 Unavailable 890 \$81,632,638.11 Unavailable 385 \$25,552,079.17 385 \$25,552,079.17 Unavailable 196 \$14,756,499.53 Unavailable 35 \$2,925,617.79 Unavailable 35 \$2,925,617.79 35 \$2,925,617.79	Unavailable 114 \$13,848,694.12 100% Unavailable 76 \$8,501,409.22 100% To \$8,501,409.22 100% Unavailable 69 \$4,525,782.09 100% Unavailable 71 \$5,007,006.84 100% Unavailable 45 \$2,875,227.20 100% Unavailable 890 \$81,632,638.11 100% Unavailable 385 \$25,552,079.17 100% Unavailable 196 \$14,756,499.53 100% Unavailable 35 \$2,925,617.79 100% Unavailable 58 \$6,080,742.72 100%	Unavailable 114 \$13,848,694.12 100% 0 Unavailable 76 \$8,501,409.22 100% 0 Unavailable 69 \$4,525,782.09 100% 0 Unavailable 71 \$5,007,006.84 100% 0 Unavailable 45 \$2,875,227.20 100% 0 Unavailable 890 \$81,632,638.11 100% 0 Unavailable 385 \$25,552,079.17 100% 0 Unavailable 385 \$25,552,079.17 100% 0 Unavailable 196 \$14,756,499.53 100% 0 Unavailable 35 \$2,925,617.79 100% 0	Unavailable 114 \$13,848,694.12 100% 0 \$0.00 Unavailable 76 \$8,501,409.22 100% 0 \$0.00 Unavailable 69 \$4,525,782.09 100% 0 \$0.00 Unavailable 71 \$5,007,006.84 100% 0 \$0.00 Unavailable 45 \$2,875,227.20 100% 0 \$0.00 Unavailable 890 \$81,632,638.11 100% 0 \$0.00 Unavailable 385 \$25,552,079.17 100% 0 \$0.00 Unavailable 196 \$14,756,499.53 100% 0 \$0.00 Unavailable 196 \$14,756,499.53 100% 0 \$0.00 Unavailable 35 \$2,925,617.79 100% 0 \$0.00 Unavailable 58 \$6,080,742.72 100% 0 \$0.00 Unavailable 58 \$6,080,742.72 100% 0 \$0.00	Unavailable 14 \$884,262.11 100% 0 \$0.00 Unavailable 114 \$13,848,694.12 100% 0 \$0.00 NA Unavailable 76 \$8,501,409.22 100% 0 \$0.00 NA 76 \$8,501,409.22 100% 0 \$0.00 NA 69 \$4,525,782.09 100% 0 \$0.00 NA 69 \$4,525,782.09 100% 0 \$0.00 NA Unavailable 71 \$5,007,006.84 100% 0 \$0.00 NA Unavailable 45 \$2,875,227.20 100% 0 \$0.00 NA Unavailable 890 \$81,632,638.11 100% 0 \$0.00 NA Unavailable 385 \$25,552,079.17 100% 0 \$0.00 NA Unavailable 196 \$14,756,499.53 100% 0 \$0.00 NA Unavailable 35 \$2,925,617.79 100% 0 \$0.00 NA Unavailable 35 \$2,925,617.79 100% 0 \$0.00 NA <td> 14</td> <td> 14</td> <td> 14</td> <td> 14</td>	14	14	14	14

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Unavailable	75	\$8,396,071.66	100%	$\overline{\mathbb{C}}$	\$0.00	NA	. 0	\$0.00	NA	1 (0 \$0.00
	75	\$8,396,071.66	100%	0	\$0.00		<u> </u>	\$0.00		0	\$0.00
Unavailable	396	\$30 128.732.21	100%	, 	\$0.00	NA NA		\$0.00	N/	+	0 \$0.00
	396		100%	+			_	+ -			\$0.00 0 \$0.00
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Unavailable			1		1 1	NA	+	+			\$0.00
+	//3	\$6,278,125.12	100%	U	\$0.00			\$0.00		10	\$0.00
Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00) NA	7 (0\$0.00
	835		100%		\$0.00		0	\$0.00			\$0.00
Unavailable	59	\$6,722,343.68	100%	,	\$0.00	NA	-	\$0.00	N.A	1	0 \$0.00
<u> </u>	59		100%	+ -			+	+		_	\$0.00 0
Unavailable	5 555	Φ550 015 382 20	100%	-	760 00	NΙΔ	<u></u>	ስ ውር በር	N/	+	\$0.00
Ullavanaoic						IVA	1 1				0 \$0.00
	3,555	9330,713,302.27	100 /0		φυ.υυ			φυ.υυ	<u> </u>	<u> </u>	φυ.υυ
Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA	1 C	\$0.00
	4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT:labla	560	\$57,000 150 07	1000		20.00	NT A	<u>—</u> '	00.00	I NI	+	2000
Unavailable			1			NA				_	\$0.00 \$0.00
	200	\$57,409,130.07	100 /0		\$0.00			Φυ. υυ		-	\$0. 00
Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	. 0	\$0.00) NA	7	\$0.00
			100%	0	\$0.00		0	\$0.00		0	\$0.00
NA NA	NI A	NA.	NIA	NT A	NTA	NI A	NT A	NI A	N/	NT A	NIA
				+	+		1 1			_	_
11/2	110	INCA	17/1	INA,	11//	17/1	INA,	145	1375	IVA	11/2
Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00) NA	<u> </u>	\$0.00
\Box	56	\$6,144,690.04	100%	_0	\$0.00		_0	\$0.00	<u> </u>		\$0.00
Unavailable	161	\$17.852.974.75	100%	<u> </u>	\$0.00	NA	-	90.08	N.A	+	0 \$0.00
Oliu v milwo	161		100%	+	+		_	+			\$0.00 0 \$0.00
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Ullavanauic				+ -		INA	_	_	+	_) \$0.00) \$0.00
		Φυ,1μμ,μιυ.υ.	100 /0		φυισσ			Φυ•υυ		<u> </u>	ψυ.σσ
Unavailable	53	\$6,000,195.91	100%	_	+	NA	0	\$0.00	NA	, C	\$0.00
	53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
				<u></u>			<u>—</u> ′	1 200		 _	
Unavailable	104 104		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0
	Unavailable Unavailable 396 Unavailable 73 Unavailable 835 Unavailable 59 Unavailable 5,555 Unavailable 4,519 Unavailable 560 Unavailable 1,188 1,188 NA NA NA NA NA NA Unavailable 56 Unavailable 50 Unavailable 50 Unavailable 50	Unavailable 396 \$30,128,732.21 Unavailable 73 \$6,278,125.12 Unavailable 835 \$93,605,462.57 Unavailable 59 \$6,722,343.68 Unavailable 5,555 \$550,915,382.29 Unavailable 4,519 \$440,987,584.14 Unavailable 560 \$57,289,158.07 Unavailable 1,188 \$119,146,586.78 Unavailable 1,188 \$119,146,586.78 Unavailable 56 \$6,144,690.04 Unavailable 56 \$6,144,690.04 Unavailable 161 \$17,852,974.75 Unavailable 50 \$5,122,270.65 Unavailable 50 \$5,122,270.65 Unavailable 50 \$5,122,270.65 Unavailable 50 \$5,122,270.65 Unavailable 53 \$6,000,195.91 Unavailable 53 \$6,000,195.91 Unavailable 104 \$8,780,518.61	T5	Unavailable 396 \$30,128,732.21 100% 0 Unavailable 73 \$6,278,125.12 100% 0 Unavailable 835 \$93,605,462.57 100% 0 Unavailable 59 \$6,722,343.68 100% 0 Unavailable 5,555 \$550,915,382.29 100% 0 Unavailable 4,519 \$440,987,584.14 100% 0 Unavailable 560 \$57,289,158.07 100% 0 Unavailable 1,188 \$119,146,586.78 100% 0 Unavailable 1,188 \$119,146,586.78 100% 0 Unavailable 5,655 \$6,61,44,690.04 100% 0 Unavailable 56 \$6,144,690.04 100% 0 Unavailable 16 \$17,852,974.75 100% 0 Unavailable 50 \$5,122,270.65 100% 0 Unavailable 53 \$6,000,195.91 100% 0	Unavailable 396 \$30,128,732.21 100% 0 \$0.00 Unavailable 73 \$6,278,125.12 100% 0 \$0.00 Unavailable 835 \$93,605,462.57 100% 0 \$0.00 Unavailable 59 \$6,722,343.68 100% 0 \$0.00 Unavailable 5,555 \$550,915,382.29 100% 0 \$0.00 Unavailable 4,519 \$440,987,584.14 100% 0 \$0.00 Unavailable 560 \$57,289,158.07 100% 0 \$0.00 Unavailable 1,188 \$119,146,586.78 100% 0 \$0.00 Unavailable 5,565 \$6,144,690.04 100% 0 \$0.00 Unavailable 5 \$6,144,690.04 100% 0 \$0.00	Unavailable 396 \$30,128,732.21 100% 0\$0.00 NA 396 \$30,128,732.21 100% 0\$0.00 NA Unavailable 73 \$6,278,125.12 100% 0\$0.00 NA 4,519 \$440,987,584.14 100% 0\$0.00 NA Unavailable 560 \$57,289,158.07 100% 0\$0.00 NA Unavailable 1,188 \$119,146,586.78 100% 0\$0.00 NA Unavailable 56 \$6,144,690.04 100% 0\$0.00 NA 161 \$17,852,974.75 100% 0\$0.00 NA Unavailable 50 \$5,122,270.65 100% 0\$0.00 NA Unavailable 56 \$5,122,270.65 100% 0\$0.00 NA Unavailable 56 \$5,122,270.65 100% 0\$0.00 NA Unavailable 57 \$6,144,690.04 100% 0\$0.00 NA Unavailable 58 \$6,144,690.04 100% 0\$0.00 NA Unavailable 59 \$6,144,690.04 100% 0\$0.00 NA N	Unavailable 396 \$30,128,732.21 100% 0\$0.00 NA 0 396 \$30,128,732.21 100% 0\$0.00 NA 0 100 \$30,00 \$30,128,732.21 100% 0\$0.00 NA 0 101 \$36,278,125.12 100% 0\$0.00 NA 0 102 \$36,278,125.12 100% 0\$0.00 NA 0 103 \$6,278,125.12 100% 0\$0.00 NA 0 103 \$35,593,605,462.57 100% 0\$0.00 NA 0 104 \$35 \$93,605,462.57 100% 0\$0.00 NA 0 105 \$9 \$6,722,343.68 100% 0\$0.00 NA 0 105 \$9 \$6,722,343.68 100% 0\$0.00 NA 0 105 \$9 \$6,722,343.68 100% 0\$0.00 NA 0 105 \$15,555 \$550,915,382.29 100% 0\$0.00 NA 0 105 \$15,555 \$550,915,382.29 100% 0\$0.00 NA 0 105 \$15,555 \$550,915,382.29 100% 0\$0.00 NA 0 105 \$15,555 \$150,915,382.29 100% 0\$0.00 NA 0 106 \$15,555 \$150,915,382.29 100% 0\$0.00 NA 0 107 \$15,555 \$150,915,382.29 100% 0\$0.00 NA 0 108 \$15,555 \$150,915,382.29 100% 0\$0.00 NA 0 109 \$15,555 \$150,915,382.29 100% 0\$0.00 NA 0 100 \$15,555 \$150,915,915,915,915,915,915,915,915,915,915	Unavailable 396 \$30,128,732.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$6,278,125.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$6,278,125.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 835 \$93,605,462.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,722,343.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5,555 \$550,915,382.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4,519 \$440,987,584.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 560 \$57,289,158.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,188 \$119,146,586.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,188 \$119,146,586.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$6,144,690.04 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Unavailable 57 \$55,122,270.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$55,122,270.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$55,122,270.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$55,122,270.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$55,122,270.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$55,122,270.65 100% 0 \$0.00 NA 0 \$0.00	Unavailable 396 \$30,128,732,21 100% 0 \$0.00 NA 0 \$0.00 NA 396 \$30,128,732,21 100% 0 \$0.00 NA 0 \$0.00 NA 396 \$30,128,732,21 100% 0 \$0.00 NA 0 \$0.00 NA 396 \$30,128,732,21 100% 0 \$0.00 NA 0 \$0.00 NA 396,00 NA	T5	

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31363SBR4	Unavailable	136	\$14,875,998.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		136	\$14,875,998.07	100%	0 \$0.00		0 \$0.00	·	0 \$0.00
212(2CDW2	T.T.,	4.4	¢4.054.297.22	1000/	0,00,00	NIA	0,00,00	NT A	0,00,00
31363SBW3	Unavailable	44 44	\$4,054,287.22	100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total		44	\$4,054,287.22	100%	0 50.00		0 \$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	\$1,003,567.55	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47	\$4,624,571.42	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363SL36	Unavailable	11	\$1,013,537.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	2	11	\$1,013,537.50	100%	0 \$0.00	- 1,12	0 \$0.00	1,11	0 \$0.00
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	25	\$3,003,164.17 \$3,003,164.17	100%	0 \$0.00	IVA	0 \$0.00	NA	0 \$0.00
2126257752	** 111	170	Φ10 722 015 7 1	1000	0,00,00	D.T.A.	0,00,00	NT A	0,00,00
31363STS3 Total	Unavailable	178 178	\$18,722,815.71 \$18,722,815.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
		170	Ψ10,722,012.71	100 /6	σφοισσ		σφοισσ		σφοισσ
31363STT1	Unavailable	503	\$50,543,551.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		503	\$50,543,551.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363SU44	Unavailable	15	\$1,503,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	Chavanasie	15	\$1,503,150.00	100%	0 \$0.00	1171	0 \$0.00	1 17 1	0 \$0.00
31363SU77	Unavailable	12	\$1,009,860.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		12	\$1,009,860.68	100%	0 \$0.00		0 \$0.00		0 \$0.00
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		103	\$8,825,643.65	100%	0 \$0.00		0 \$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	Chavanaoic	15	\$1,556,771.61	100%	0 \$0.00	11/1	0 \$0.00	1 1/1	0 \$0.00
212/2021		100	Φ10.010.24 7 .00	1000					
31363SYQ1	Unavailable	100	\$10,010,347.08	100%					